MARIPOSA COUNTY

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

ROSEMARIE SMALLCOMBE, CHAIR	**DISTRICT I**
MILES MENETREY, VICE-CHAIR	**DISTRICT V**
VACANT	**DISTRICT II**
MARSHALL LONG	**DISTRICT IV**
WAYNE FORSYTHE	**DISTRICT IV**

ACTION SUMMARY MINUTES

June 28, 2022

A. 9:00 AM Called to Order

Attendee Name	Title	Status	Arrived
Rosemarie Smallcombe	District I Supervisor	Present	9:00 AM
Marshall Long	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 Smallcombe led the pledge.

C. Introductions

Danielle Bondshu/Deputy Clerk of the Board introduced Kylee Morrow who will be interning this summer in the Clerk of the Board's Office.

Kari Kisela/Mariposa Chamber of Commerce introduced her daughter Carissa.

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

No public comment. CA.2 was pulled for a separate vote at the request of Supervisor Long.

RESULT: **ADOPTED [UNANIMOUS]**
MOVER: Wayne Forsythe, District IV Supervisor
SECONDER: Miles Menetrey, District V Supervisor
AYES: Rosemarie Smallcombe, Marshall Long, Wayne Forsythe, Miles Menetrey

CA1. **Health and Human Services** **RES-2022-375**

Resolution Continuing a Shelter Crisis Local Emergency in Mariposa County

2. Item removed for a separate vote

CA3. **Administration RES-2022-376**

Approve a Budget Action Reducing General Fund Contingency and Increasing Appropriations in the Grand Jury Budget to Cover Unanticipated Expenses ($6,000) 4/5ths Vote Required

CA4. **Administration/Human Resources RES-2022-377**

Approve an Equity Adjustment of 2.85% for the Sheriff's Undersheriff Classification Effective January 1, 2022; and Authorize the Board of Supervisors Chair to Sign a Side Letter of Agreement with the Sheriff's Management Association (SMA) to Memorialize the Adjustment

CA5. **Board of Supervisors RES-2022-378**

Ratify Letter Expressing Concerns with Senate Bill (SB) 1338

CA6. **Fire RES-2022-379**

Approve Three Year Agreement with Engineered Fire Systems Inc. for Safety Plan Review Services in an Amount Not to Exceed $30,000; and Authorize the Board of Supervisors Chair to Sign the Agreement

CA7. **Health and Human Services RES-2022-380**

Approve an Agreement with Alliance for Community Transformations to Operate the Mariposa Heritage House (Substance Use Disorder Recovery and Drop in Center) in an Amount Not to Exceed $109,861; and Authorize the Board of Supervisors Chair to Sign the Agreement

CA8. **HHS/Behavioral Health & Recovery Services RES-2022-381**

Approve an Agreement with Today is a New Day Recovery Home to Provide Residential Recovery Services for Substance Abuse Clients Referred by Mariposa County Health and Human Services Agency and Mariposa County Probation in an Amount Not to Exceed $135,000; and Authorize the Board of Supervisors Chair to Sign the Agreement

CA9. **HHS/Community Services 2022-74**

Accept the Resignation of Brenda Sweeney from the Mariposa County Commission on Aging, Effective Immediately

CA10. **HHS/Public Health RES-2022-382**

Approve a Memorandum of Understanding (MOU) with University of California-Merced for Student Placement in the Health and Human Services Agency's Tobacco Education Program; and Authorize the Board of Supervisors Chair to Sign the Agreement

CA11. **HHS/Public Health RES-2022-383**

Approve Budget Action Adjusting Appropriations Within the California Oral Health Program (COHP) to Cover the Costs of Increased Extra-Help Hours ($34,658)

CA12. **HHS/Social Services RES-2022-384**

Approve an Agreement in an Amount Not to Exceed $112,084 with Mariposa Safe Families to Provide an Array of Services with the Goal of Preventing and Decreasing Child Abuse; and Authorize the Board of Supervisors Chair to Sign the Agreement

CA13. **HHS/Social Services RES-2022-385**

Approve an Agreement with Alliance for Community Transformations to Operate the Connections Emergency Shelter in an Amount Not to Exceed $488,518, Less the Amount of Additional Grants Awarded to Contractor that Would Fulfill or Offset Services Outlined Within the Scope of Work of This Contract (If Received and Expended During the Term of This Agreement); and Authorize the Board of Supervisors Chair to Sign the Agreement

CA14. **Public Works RES-2022-386**

Approve Amended Budget Action Transferring Funds Within the Public Works Budget for Ferguson Fire Tree Work in the Yosemite West Maintenance District ($206,250)

CA15. **Public Works 2022-75**

Re-Appoint Debbie Lester, Sandy Ziegenfuss, and Judy Huffman to the Catheys Valley Cemetery Ad Hoc Committee for a Three Year Term Expiring December 31, 2025

CA16. **Public Works RES-2022-387**

Declare the Labor Day Parade a County Sponsored Event; Provide a County Insurance Certificate to Caltrans; Approve the Application for a Cal Trans Encroachment Permit in Support of Closing Highway 140 from 11:00 AM to 12:30 PM, Between Highway 49 North and Highway 49 South, on Saturday, September 3, 2022; and Authorize the Board of Supervisors Chair to Sign the Letter Documenting the Board's Support and Approval

CA17. **Public Works RES-2022-388**

Approve First Amendment to the Agreement with BSK Associates for Material Testing Services on the Darrah Road Bridge Project Increasing Compensation by $51,804.62 for a New Amount Not to Exceed $77,500.00; and Authorize the Board of Supervisors Chair to Sign the Amendment

CA18. **Sheriff's Office RES-2022-389**

Rescind Resolution 2022-217; Approve an Agreement with the California Department of Parks and Recreation, Division of Boating and Waterways to Participate in Boating Safety and Enforcement Financial Aid Program for Fiscal Year 2022-2023; Authorize the Board of Supervisors Chair to Sign the Agreement; and Authorize the Sheriff to Sign All Other Program Related Materials

E. Items removed from Consent Agenda

1. **Administration RES-2022-390**

Adopt a Resolution Adopting the 2022-23 Fiscal Year Budget and Authorizing Certain Actions in Order to Implement the Fiscal Year 2022-23 (FY22) Budget

Supervisor Long asked for the item to be pulled as he does not support the new budget. He also suggests that the Board go back to the previous method where they go over the budget over a period of several says. Supervisor Forsythe noted he believed the Board did their due diligence.

RESULT:	**ADOPTED [3 TO 1]**
MOVER:	Miles Menetrey, District V Supervisor
SECONDER:	Wayne Forsythe, District IV Supervisor
AYES:	Rosemarie Smallcombe, Wayne Forsythe, Miles Menetrey
NAYS:	Marshall Long

F. Departmental Presentation

Dr. Eric Sergienko/County Health Officer gave a quick COVID-19 update noting this coming Thursday the CDC will re-evaluate. He reminded the Board there has been an increase in hospitalizations across the region noting three Mariposa residents being hospitalized outside the County.

Steven Ward/Cal Fire and Mariposa County Fire Chief reminded the listening public and the Board this is the last week for MPUD fire. Mariposa Fire will be taking over the Fire related responsibilities from MPUD. In response to a question from Supervisor Forsythe, Chief Ward noted the Fleet Manager will be assessing all the equipment transferred into the County's possession to evaluate and ensure safety. Chair Smallcombe asked if Chief Ward thought this transition would be seamless, to which Chief Ward noted the public should not notice.

Kari Kisela/Mariposa Chamber of Commerce gave an update regarding the Business Awards dinner which had over 100 in attendance. Ms. Kisela then noted all those honored at the dinner.

Dallin Kimble/County Administrative Officer announced the County Wide employee survey was live and encouraged all employees to respond. Mr. Kimble also announced if any businesses had gross revenue loss due to COVID-19, they are eligible for relief grants and to submit an application they could contact Tara Schiff at 209-966-3222. Mr. Kimble gave an update on the Library noting it is doing very well.

G. Public Comment on Non-Agenda Items

Kate Hall/Mariposa Pride noted she had initiated and coordinated the Pride celebration last year. Ms. Hall noted that as an individual who moved to Mariposa County in 2009, she feared being ridiculed for having parents who are gay, and her fears were realized. She loves living in the mountains and living in a community where everyone takes care of each other, however, LGBTQ individuals do not feel safe in this community even though many of them add beauty and value to this community. Ms. Hall's goal is to ensure LGBTQ individuals feel safe and supported, especially children as they are 48% more likely to be bullied. Last year, a transgender friend of Ms. Hall's committed suicide, she often wonders if he had more support maybe he would not have taken his own life. Ms. Hall had hoped to be accepting a proclamation that proclaimed June as “Pride Month”, she then invited the Board members to the “Sit in for Recognition” taking place on the Courthouse Lawn as the proclamation was never

meant to divide our community.

Anonymous Community member noted that given it is pride month and that many LGBTQ individuals volunteer, are retirees, are children, and many just discovering their identity, children in specific, live in this community, she was extremely disappointed that the Board declined to proclaim June as “Pride Month”.

Recess Board of Supervisors

9:27 AM Chair Smallcombe recessed the Board meeting and the Deputy Clerk of the Board read the Government Code announcement.

H. LOCAL TRANSPORTATION COMMISSION

9:27 AM Chair Smallcombe called the meeting to order.

Public Comment Period

None.

LTC Regular Agenda

1. **Auditor (ID # 13116)**

Presentation and Discussion of Audited Financial Statements for Transit and Transportation Commission for Fiscal Year 2020-2021

Luis Mercado/Auditor gave a PowerPoint presentation. Apologized to the Public Works director for not giving a heads up and thank her for having her staff available. No public comment. Chair Smallcombe asked how long the County has been working with Smith and Newell, to which Mr. Mercado responded 10 years. Chair Smallcombe asked if the County has thought of going with a new auditor and Mr. Mercado responded, yes, that is currently being discussed. Kudos were given by Supervisor Long.

RESULT: INFORMATION RECEIVED

Adjourn LTC

9:44 AM Chair Smallcombe adjourned the Local Transportation Commission meeting.

Reconvene as Board of Supervisors

9:44 AM Chair Smallcombe reconvened the Board of Supervisors meeting.

I. Regular Agenda Items

1. **Auditor (ID # 13115)**

Presentation and Discussion of the County's Audited Financial Statements for Fiscal Year 2020-2021

Luis Mercado gave a PowerPoint presentation. No public comment. Board

discussion ensued.

RESULT: INFORMATION RECEIVED

2. **Health and Human Services RES-2022-391**

Add One Allocation of a Social Worker I/II in the Health and Human Services Agency (HHSA) Human Services Branch; and Eliminate One Social Worker III Allocation in the HHSA Human Services Branch

Joe Lynch/ Health and Human Services Agency Director gave the staff report. No public comment.

RESULT: **ADOPTED [UNANIMOUS]**
MOVER: Wayne Forsythe, District IV Supervisor
SECONDER: Marshall Long, District III Supervisor
AYES: Rosemarie Smallcombe, Marshall Long, Wayne Forsythe, Miles Menetrey

3. **HHS/Public Health RES-2022-392**

Approve a Memorandum of Understanding (MOU) Between the Mariposa County Health and Human Services Agency (HHSA) and Mariposa County Sheriff's Office (MCSO) to Delineate the Conditions for the Jail Based Program; and Authorize the Director of HHSA and the Sheriff to Sign the MOU

Joe Lynch gave the staff report noting this is based on the discussion regarding the John C. Fremont Healthcare District no longer providing these services. No public comment.

RESULT: **ADOPTED [UNANIMOUS]**
MOVER: Marshall Long, District III Supervisor
SECONDER: Wayne Forsythe, District IV Supervisor
AYES: Rosemarie Smallcombe, Marshall Long, Wayne Forsythe, Miles Menetrey

4. **Sheriff's Office RES-2022-393**

Approve a 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

Sean Land/Mariposa Sheriff's Department Captain gave the staff report. No public comment.

RESULT: **ADOPTED [UNANIMOUS]**
MOVER: Miles Menetrey, District V Supervisor
SECONDER: Wayne Forsythe, District IV Supervisor
AYES: Rosemarie Smallcombe, Marshall Long, Wayne Forsythe, Miles Menetrey

5. **Administration RES-2022-394**

Approve Full Reconveyance of Deed of Trust Associated with 4930 Princeton Way Upon Receipt of $16,279.00; and Authorize the Board of

Supervisors Chair to Sign the Reconveyance (Subject to Approval as to Legal Form)

Dallin Kimble stated we have a number of old housing loans, this is from the early 90's and turned the floor to Ben Goger/Housing Development Specialist who gave the staff report. No public comment.

RESULT: **ADOPTED [UNANIMOUS]**
MOVER: Marshall Long, District III Supervisor
SECONDER: Wayne Forsythe, District IV Supervisor
AYES: Rosemarie Smallcombe, Marshall Long, Wayne Forsythe, Miles Menetrey

6. **Administration (ID # 11289)**

Discussion and Direction of Possible Changes to Purchasing, Purchasing Card, and Travel and Expense Reimbursement Policies

Dallin Kimble gave the staff report and a PowerPoint Presentation. Public comment was received by Chief Ward who wanted language added that allowed for the purchase of food or logistical equipment during emergencies to support our volunteers. Chair Smallcombe noted there was language to support that request. Board discussion ensued.

DIRECTION: The Auditor and CAO are to look into what type of documentation would be needed if a receipt is lost and then the policy can be moved forward as presented.

RESULT: **DIRECTION GIVEN**

Recess

11:01 AM Chair Smallcombe recessed the Board for a brief recess and reconvened at 11:06 AM.

7. **Administration 2022-ORD-1176**

Waive the Second Reading and Adopt an Ordinance Titled "Purchasing", Which Will Amend Title 3.08 of Mariposa County Ordinance Code Regarding County Purchasing Authority

Dallin Kimble gave a brief report. No public comment.

RESULT: **INTRODUCED [UNANIMOUS]** **Next: 7/12/2022 9:00 AM**
MOVER: Miles Menetrey, District V Supervisor
SECONDER: Wayne Forsythe, District IV Supervisor
AYES: Rosemarie Smallcombe, Marshall Long, Wayne Forsythe, Miles Menetrey

8. **Administration/Human Resources RES-2022-395**

Appoint Dallin Kimble as Acting Director of the Mariposa County Library Effective June 7, 2022; and Approve a 10% Increase in Salary for the Term of This Appointment Effective July 7, 2022

Dallin Kimble gave the staff report noting since the original discussion on June 7th, the County has spoked with the State Librarian, Mariposa County Unified School District, and Madera County. The State Librarian gave the approval for Mr. Kimble to be the Interim Librarian, the School gave some interest, and Madera gave the cost of $7,000 a month plus mileage for 15 hours a week for their Librarian to be the Interim. Supervisor Forsythe asked what the increase in Mr. Kimble's salary would be if he was made the Interim, Mr. Kimble noted it would be $1600 a month for the period of time that he was the Interim Librarian. No public comment.

RESULT:	**ADOPTED [UNANIMOUS]**
MOVER:	Marshall Long, District III Supervisor
SECONDER:	Wayne Forsythe, District IV Supervisor
AYES:	Rosemarie Smallcombe, Marshall Long, Wayne Forsythe, Miles Menetrey

J. Closed Session

11:13 AM Chair Smallcombe recessed the Board into closed session.

1. **Board of Supervisors (ID # 12761)**

CLOSED SESSION: Public Employee Performance Evaluation; Position of Employee Under Review: County Administrative Officer

No public comment.

RESULT: CLOSED SESSION HELD

K. 2:00 PM Reconvene

1. **Planning RES-2022-396**

Approve Development Services Permitting Software Agreement with Tyler Technologies; and Authorize the Board of Supervisors Chair to Sign the Agreement (Subject to Approval as to Legal Form)

Steve Engfer/Deputy Director Planning Department gave the staff report with a PowerPoint presentation who noted this software will replace the current H.T.E (also known as AS400) system which was implemented in 1980 and will not longer be supported.

The Board was presented with three cost options:
1) total cost - $918,586
2) Total with options - $1,060,487
3) Total with all options plus utility billing - $1,367,250

Mr. Engfer introduced Chuck from Tyler technologies EnerGov who gave a few slides on the software. No public comment. Board discussion ensued.

Supervisor Forsythe asked the staff from various departments to give their input on the software or what options to choose. Input was received by:

Russ Marks/ County Surveyor Public Works who noted the demonstration they received the product was intuitive and user friendly

Rachelle Zigenfuss/ Environmental Health noted as a user of modern technology,

this software is more user friendly and can be a one stop shop for the County.

Debbie Willis/Building Director addressed option two especially implementation and noted these options are a safety net.

Ben Goger/Housing Development Specialist noted to the day to day user, this technology will streamline the process to those who want to develop or build.

Board discussion continued.

ACTION: The agreement was approved with cost option number two which was the cost of the software ($918,586) plus options which comes to a total of $1,060,487.

RESULT: **ADOPTED AS AMENDED [UNANIMOUS]**

MOVER: Marshall Long, District III Supervisor

SECONDER: Wayne Forsythe, District IV Supervisor

AYES: Rosemarie Smallcombe, Marshall Long, Wayne Forsythe, Miles Menetrey

L. Board Information

Information received.

Report Out

3:21 PM Chair Smallcombe reported that information was received in closed session.

M. Adjournment

3:22 PM Chair Smallcombe adjourned the meeting in memory of Joyce Conway, Ray Foster, Fran Shell, Barbara Schouten, Charles Brous, and Patricia Gabel.

Respectfully submitted,

Danielle Bondshu
Deputy Clerk of the Board II

Rosemarie Smallcombe
Chair, Board of Supervisors

MARIPOSA COUNTY

Health and Human Services · (209) 966-2000

RESOLUTION - ACTION REQUESTED 2022-375

MEETING: June 28, 2022

TO: The Board of Supervisors

FROM: Joe Lynch, Health & Human Services Agency Director

RE: Continue 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.

RESULT: **ADOPTED BY CONSENT VOTE [UNANIMOUS]**
MOVER: Wayne Forsythe, District IV Supervisor
SECONDER: Miles Menetrey, District V Supervisor
AYES: Rosemarie Smallcombe, Marshall Long, Wayne Forsythe, Miles Menetrey

MARIPOSA COUNTY

Administration · 966-3222

RESOLUTION - ACTION REQUESTED 2022-376

MEETING: June 28, 2022

TO: The Board of Supervisors

FROM: Dallin Kimble, County Administrative Officer

RE: Approve Budget Action for Grand Jury

RECOMMENDATION AND JUSTIFICATION:
Approve a Budget Action Reducing General Fund Contingency and Increasing Appropriations in the Grand Jury Budget to Cover Unanticipated Expenses ($6,000).

Additional invoices have come in that were unanticipated. These funds should cover the remaining Grand Jury expenses.

BACKGROUND AND HISTORY OF BOARD ACTIONS:
The Board of Supervisors routinely approves budget actions.

ALTERNATIVES AND CONSEQUENCES OF NEGATIVE ACTION:
Do not approve and the Grand Jury will be unable to pay outstanding invoices or cover expenses for the remainder of the fiscal year.

FINANCIAL IMPACT:
Move $6,000.00 from Contigency to the Grand Jury budget.
12/15/20 001-0101-411-0496 · Private Vehicle Use $11,043.00

ATTACHMENTS:
Grand Jury BA 6.28.22 (PDF)

RESULT: **ADOPTED BY CONSENT VOTE [UNANIMOUS]**
MOVER: Wayne Forsythe, District IV Supervisor
SECONDER: Miles Menetrey, District V Supervisor
AYES: Rosemarie Smallcombe, Marshall Long, Wayne Forsythe, Miles Menetrey

REF ID# 13105

BUDGET ACTION FORM

FUND	DEP/DIV	ACCOUNT	DESCRIPTION	PROJECT	INCREASE	DECREASE
1001	205	60154	Grand Jury Expenses		6,000	
1001	100	92001	Contingency			6,000
				TOTALS	6,000	6,000

TRANSFER BETWEEN FUNDS					DEBIT	CREDIT
				TOTALS	0	0

ACTION REQUESTED: (Check all that apply)

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

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

DEPARTMENT HEAD SIGNATURE DATE

AUDITOR SIGNATURE DATE

COUNTY ADMINISTRATIVE OFFICER SIGNATURE DATE

APPROVED BY RES NO. CLERK DATE

DEPARTMENT

AUDITOR'S USE ONLY
BA #

Budget Revision Form Revised 08/2020

Attachment: Grand Jury BA 6.28.22 (RES-2022-376 : Approve Budget Action for Grand Jury)

MARIPOSA COUNTY

Administration/Human Resources · 966-3222

RESOLUTION - ACTION REQUESTED 2022-377

MEETING: June 28, 2022

TO: The Board of Supervisors

FROM: Dallin Kimble, County Administrative Officer

RE: Approve Equity Adjustment for Sheriff's Undersheriff and Side Letter of Agreement with the SMA

RECOMMENDATION AND JUSTIFICATION:
Approve an equity adjustment of 2.85% for the Sheriff's Undersheriff classification effective January 1, 2022; and authorize the Board of Supervisors Chair to sign a Side Letter of Agreement with the Sheriff's Management Association (SMA) to memorialize the adjustment.

The County and the Sheriff's Management Association (SMA) negotiated a successor Memorandum of Understanding for the period of January 1, 2022 through December 31, 2024. During the negotiations, equity adjustments for specific classifications were requested by the SMA, which included the Sheriff's Undersheriff. The County and the SMA agreed to defer the request to allow time for the County to conduct its own compensation study. The parties further agreed to meet and confer over the results of the study when it was completed.

The County and the SMA completed the meet and confer process, and the Board of Supervisors determined that equity adjustments would be limited to those classifications that are more than 5% below the market median as reflected in the compensation study. The study identified the Sheriff's Undersheriff as being the sole classification meeting this threshold at 7.85% below market median. Therefore, it is recommended that the Sheriff's Undersheriff classification receive a salary increase of 2.85% effective January 1, 2022 to bring the salary to the threshold of 5% from the median that the Board set for these negotiations.

BACKGROUND AND HISTORY OF BOARD ACTIONS:
From time to time, the Board of Supervisors approves equity adjustments for classifications when justified.

ALTERNATIVES AND CONSEQUENCES OF NEGATIVE ACTION:
Do not approve this action as recommended; amend this action as the Board desires and approve, however, this would be considered a bad faith action as it has already been negotiated.

FINANCIAL IMPACT:
Additional cost will be covered by salary savings from vacant positions.

ATTACHMENTS:
SMA Side Letter of Agreement-Equity Adj 2022.doc (PDF)

RESULT: ADOPTED BY CONSENT VOTE [UNANIMOUS]
MOVER: Wayne Forsythe, District IV Supervisor
SECONDER: Miles Menetrey, District V Supervisor
AYES: Rosemarie Smallcombe, Marshall Long, Wayne Forsythe, Miles Menetrey

Attachment: SMA Side Letter of Agreement-Equity Adj 2022.doc (RES-2022-377 : Approve Equity Adjustment for Sheriff's Undersheriff and Side

SIDE LETTER OF AGREEMENT
BETWEEN MARIPOSA COUNTY AND THE SHERIFFS' MANAGEMENT ASSOCIATION

WHEREAS, during negotiations for a successor Memorandum of Understanding for the period of January 1, 2022 through and including December 31, 2024, Mariposa County (County) and the Sheriffs' Management Association (SMA), through its respective representatives, agreed to defer the subject of equity adjustments for three positions pending a Compensation Study to be conducted by the County by March 31, 2022, and

WHEREAS, the County and the SMA met and conferred over the results of the Compensation Study once it was completed, and

WHEREAS, equity adjustments were requested for the classifications of Sheriff's Undersheriff, Sheriff's Captain, and Assistant Chief Probation Officer, and

WHEREAS, based on the Compensation Study, the Board of Supervisors authorized an equity adjustment for the classification of Sheriff's Undersheriff by the amount of a 2.85% increase to the salary of that classification, and

WHEREAS, having completed the meet and confer process, the County and the SMA agree to execute this Side Letter of Agreement to memorialize the equity adjustment to be provided to the Sheriff's Undersheriff classification.

NOW, THEREFORE, it is hereby resolved by the Board of Supervisors that effective January 1, 2022, the salary for the classification of Sheriff's Undersheriff will be increased by 2.85%.

FOR THE COUNTY

Rosemarie Smallcombe, Chair
Board of Supervisors

Date: _____

FOR THE UNION

Mike Charman, President
Sheriffs' Management Association

Date: _____

Approved as to Form:

Steven W. Dahlem, County Counsel

MARIPOSA COUNTY

Board of Supervisors · 209-966-3222

RESOLUTION - ACTION REQUESTED 2022-378

MEETING: June 28, 2022

TO: The Board of Supervisors

FROM: Rosemarie Smallcombe, District I Supervisor

RE: Ratify Letter Expressing Concern for SB 1338

RECOMMENDATION AND JUSTIFICATION:
Ratify Letter Expressing Concerns with Senate Bill (SB) 1338.

This letter highlighted concerns that Mariposa County has with SB 1338 which establishes CARE Court. Concerns involving resources, funding, fiscal protections, phased-in implementation, readiness and capacity, sanctions, and housing were expressed to the Assembly Judiciary Committee and the Assembly Health Committee.

BACKGROUND AND HISTORY OF BOARD ACTIONS:
The Board routinely approves or ratifies letters that it determines to be in the best interest of the county.

ALTERNATIVES AND CONSEQUENCES OF NEGATIVE ACTION:
Do not approve and the County would pull their support of SB 1338

ATTACHMENTS:
Signed - SB 1338 Letter (PDF)

RESULT: **ADOPTED BY CONSENT VOTE [UNANIMOUS]**
MOVER: Wayne Forsythe, District IV Supervisor
SECONDER: Miles Menetrey, District V Supervisor
AYES: Rosemarie Smallcombe, Marshall Long, Wayne Forsythe, Miles Menetrey

REF ID# 13128

Mariposa County Board of Supervisors

District 1 ... ROSEMARIE SMALLCOMBE
District 2 ..... TOM SWEENEY
District 3 ..... MARSHALL LONG
District 4 ..... WAYNE FORSYTHE
District 5 ..... MILES MENETREY

DALLIN KIMBLE
County Administrative Officer

RENÉ LAROCHE
Clerk of the Board

P. O. Box 784
Mariposa, CA 95338
(209) 966-3222
(800) 736-1252
Fax (209) 966-5147
www.mariposacounty.org/board

June 17th, 2022

Honorable Mark Stone, Chair
Assembly Judiciary Committee
1020 N Street, Room 104
Sacramento, CA 95814

Honorable Jim Wood, Chair
Assembly Health Committee
1020 N Street, Room 390
Sacramento, California 95814

RE: SB 1338 (Umberg & Eggman): The Community Assistance, Recovery, and Empowerment (CARE) Court Program – CONCERNS

Dear Assemblymember Stone and Assemblymember Wood:

On behalf of the Mariposa County Board of Supervisors, we respectfully request your consideration of the County's concerns with SB 1338 (Umberg & Eggman) to ensure that the paradigm shift contemplated in CARE Court can be successful.

CARE Court would establish a new court process to engage individuals with schizophrenia and psychotic disorders into treatment. Counties are key implementers of the CARE Court proposal and partners with the state in the delivery of an array of local services. The following recommendations are designed to implement the CARE Court framework in a practical and achievable manner at the local level.

Resources: The CARE Court program includes new responsibilities and obligations imposed on counties that require additional resources and ongoing funding. For CARE Court to be a successful model and achieve the goal of more access to behavioral health services, the proposal must be coupled with resources. Adequate and sustainable funding will be needed across multiple departments, including county behavioral health, public defender, county counsel, public guardians and conservators, and county social services.

Fiscal Protections: Major policy change involving state-county partnership programs and services necessitate a shared framework for sharing costs and responsibilities. Such protections – for both the state and counties – were included in 1991 and 2011 Realignment, and more recently in the Division of Juvenile Justice realignment. Counties believe the CARE Court proposal requires statutory provisions that provide protections associated with new responsibilities and associated costs. To ensure counties have the appropriate long-term resources, we recommend fiscal provisions that preserve counties' baseline funding needed to serve current recipients and provide a mechanism for determining and providing supplementary annual funding required for activities and services under CARE Court. Additionally, changes are necessary to ensure private health plans are required to pay for medically necessary mental health services for their members.

Phased-In Implementation: Given the magnitude of this paradigm shift and the far-reaching consequence of the CARE Court proposal, we believe the path to success for implementers and – more importantly – for those who stand to benefit from CARE Court services must be grounded in a thoughtful, transparent, and incremental phase-in model. This ramp-up approach will allow stakeholders and government at all levels to identify the current, unknown challenges and barriers to program success. Counties strongly urge

Attachment: Signed - SB 1338 Letter (RES-2022-378 : Ratify Letter Expressing Concern for SB 1338)

the inclusion of a realistic, readiness-based implementation schedule, in which better-resourced and willing counties are the first adopters, which is critical to setting the program up for long-term success.

Readiness and Capacity: Counties strongly urge the inclusion of a readiness-based phased-in implementation schedule for CARE Courts in which willing counties are the first adopters. Additionally, counties require "start-up" funding to recruit workforce, deploy technology, and ensure county capacity for CARE Court implementation.

Sanctions: The proposal to impose sanctions on counties for any instance of alleged "noncompliance" with CARE requirements raises significant concerns. Sanctions should be reserved for deliberate and chronic deficiencies and should be imposed only after meaningful engagement with the responsible state agencies with appropriate procedural safeguards. We support revising the sanctions mechanism to model the process adopted in Assembly Bill 101 (Statutes of 2019) for jurisdictions that fail to comply with their obligations under state housing laws. In addition, sanctions should not begin until after the program has been fully funded and implemented.

Housing: Housing is foundational for addressing homelessness and a critical component in the successful treatment of those with severe mental illness. To ensure that the state's recent housing investments are available to serve the CARE population, we support recent amendments allowing the Superior Court to order housing providers that have received specified state funds to accept placement of CARE participants at any available housing option or program as appropriate. We recommend further refining the list of potential housing options to enhance the proposal by including housing programs administered by non-profits, for-profits, counties, cities, and Continuums of Care.

Thank you for your consideration of the above-outlined concerns. We respectfully urge the Assembly Judiciary Committee to continue working with counties as these important policy issues contained within SB 1338 are considered to ensure success for CARE Court implementation and the people we serve. Should you have any questions about our concerns, please don't hesitate to contact Mariposa County Board of Supervisors at (209) 966-3222.

Sincerely,

Rosemarie Smallcombe, Chair
Mariposa County Board of Supervisors

Cc: Honorable Members of the Assembly Judiciary Committee
Honorable Members of the Assembly Health Committee
Honorable Thomas J. Umberg, California State Senate
Honorable Susan Eggman, California State Senate
Leora Gershenzon, Deputy Chief Counsel, Assembly Judiciary Committee
Judy Babcock, Senior Consultant, Assembly Health Committee
Alf Brandt, Policy Consultant, Office of Speaker Rendon
Katie Kolitsos, Policy Consultant, Office of Speaker Rendon
Daryl Thomas, Judiciary Consultant, Republican Caucus
Gino Folchi, Health Consultant, Republican Caucus
Ana Matosantos, Cabinet Secretary, Office of Governor Newsom
Jason Elliott, Senior Counselor, Office of Governor Newsom
Kim McCoy Wade, Senior Advisor, Office of Governor Newsom
Jessica Devencenzi, Deputy Legislative Secretary, Office of Governor Newsom

Attachment: Signed - SB 1338 Letter (RES-2022-378 : Ratify Letter Expressing Concern for SB 1338)

MARIPOSA COUNTY

Fire · 209-966-4330

RESOLUTION - ACTION REQUESTED 2022-379

MEETING: June 28, 2022

TO: The Board of Supervisors

FROM: Mike Van Loben Sels, Acting Fire Chief

RE: ApproveThree Year Agreement with Engineered Fire Systems Inc.

RECOMMENDATION AND JUSTIFICATION:

Approve Three Year Agreement with Engineered Fire Systems Inc. for Safety Plan Review Services in an Amount Not to Exceed $30,000; and Authorize the Board of Supervisors Chair to Sign the Agreement.

BACKGROUND AND HISTORY OF BOARD ACTIONS:

Mariposa County has a new and growing prevention/inspection program to assist our county in becoming and remaining compliant with mandated safety plan review for fire code compliance. As our county inspector continues to grow in her experience and education regarding plan reviews, our authority and responsibility as the Fire Department regarding safety plan review for fire code compliance remains. In a effort to provide as best customer service as possible, we utilize the assistance of Engineered Fire Systems Inc who is a reputable, professional plan review service specializing in safety plan review and fire code.

ALTERNATIVES AND CONSEQUENCES OF NEGATIVE ACTION:

No ability to utilize the services of EFS, causing potential delays and inaccuracies with our clients in regard to safety plan reviews.

FINANCIAL IMPACT:
funds budgeted through proffessional services line

ATTACHMENTS:
Engineered Fire Systems Inc SOW (PDF)
21-22 Liability Master - Insurance Limits (1) (PDF)
Engineered Fire Systems Agreement 7-1-22 (1) (PDF)

RESULT: **ADOPTED BY CONSENT VOTE [UNANIMOUS]**
MOVER: Wayne Forsythe, District IV Supervisor
SECONDER: Miles Menetrey, District V Supervisor
AYES: Rosemarie Smallcombe, Marshall Long, Wayne Forsythe, Miles Menetrey

" EXHIBIT A "

ENGINEERED FIRE SYSTEMS, INC.

FIRE PROTECTION SPECIALISTS

May 24, 2022

Steven Ward, Division Chief
CAL FIRE Madera-Mariposa-Merced
Mariposa County Fire Department
email: Steven.Ward@fire.ca.gov

Re: Fire Protection Systems
Plan Review Services

Chief Ward:

Thank you for your interest in fire protection plan review services offered by Engineered Fire Systems, Inc.

We offer one of the most comprehensive and qualified fire protection plan reviews in the industry. We are completely versed in the National and State Fire and Building Codes and can quickly learn any specialized local requirements. Our reviews are based on these established codes.

During a plan review the submittal set will be marked with all necessary revisions. These review comments will then be repeated in a letter. This letter will indicate the code violation and reference the appropriate code section. For example:

1. **The maximum coverage area per sprinkler on this project is 130 square feet. Re-space all sprinklers exceeding this limit.**

NFPA 13 Sec. 4-2.2

We have found that this method of review eliminates any argument from the contractor and makes the approval process faster and easier.

Also, all documents are completely reviewed with the first submittal. If a major error is encountered during review (incorrect hazard classification, calculation errors, etc.) we will continue the review process until all the required revisions are noted. This approach decreases the number of re-submittals and could allow a contractor to obtain approved drawings on the second submittal.

11832 Tammy Way
Grass Valley, CA 95949

eprice@efs1.com
www.efs1.com

(530) 274-9400
Fax (530) 274-9488

Attachment: Engineered Fire Systems Inc SOW [Revision 1] (RES-2022-379 : ApproveThree Year Agreement with Engineered Fire Systems

Each plan review letter will indicate our project number and the amount of time spent during review. Our 2021 billing rate for plan review is $125.00 per hour. If overtime is required, expedited plan review is available and is billed at a rate of $187.50 per hour. Review time is rounded up to the nearest half hour with a one hour minimum. Unless otherwise discussed all review services will be billed monthly on a per project basis. A summary sheet showing all review time during the billing period will be included with each statement (see attachment).

We require a minimum of two sets of plans and any supportive documentation. One of the corrected sets will be filed and the others will be returned to your office. On average all plans received are returned within one week. Expedited reviews are normally returned within two days. All plans are shipped UPS ground which offers next day delivery to most of northern California. We are also capable of reviewing, marking up, and returning a PDF submittal. Not only is this process more environmentally friendly, but it can save days in turnaround times.

All plan examiners are in the office at 7:00 am and available all day for questions. If you, or one of your inspectors, have a question about a plan review comment or a concern arises during the field inspection, call the office, and you should be able to receive an immediate answer to the question. We provide complete telephone support for all projects we review.

The two individuals' primary responsible for review and inspections are as follows:

Daniel Thacker	530-274-9400 x206	dan@efs1.com	Primary Contact
Eric Price	530-274-9400 x201	eprice@efs1.com	

If we are both out of the office, you can press O for the operator and get to an engineer that can answer your question. The office is always staffed, and questions can always be answered.

We currently provide plan review services to about 40 cities throughout northern California. I have attached a list of the jurisdictions that we currently provide plan review services. Please feel free to contact any for their input. I can provide you with additional references if you desire.

I have been in fire protection for over 45 years with the last 37 years as president of Engineered Fire Systems, Inc. I am frequently invited to conduct seminars in plan review to many state and local agencies. Engineered Fire Systems, Inc. maintains professional (E&O), general liability, and automobile insurance. Workers' Compensation coverage is maintained as required by the State of California.

Engineered Fire Systems, Inc. is an engineering company, and a large portion of our work is designing the same type of systems that we would be responsible for review. We are very involved in the design of fire protection systems and intimately understand how these systems are designed, fabricated, and installed. I see this as an asset to our plan review abilities, not a liability, or a conflict of interest.

Attachment: Engineered Fire Systems Inc SOW [Revision 1] (RES-2022-379 : ApproveThree Year Agreement with Engineered Fire Systems

Engineered Fire Systems, Inc. is a certified small business. Our DUNS # is 965383292.

Thank you for your consideration. If you have any questions or require additional information, please do not hesitate to call me at (530) 274-9400 extension 201.

Sincerely,

Eric Price

Eric Price
President

attachments

Attachment: Engineered Fire Systems Inc SOW [Revision 1] (RES-2022-379 : ApproveThree Year Agreement with Engineered Fire Systems

ENGINEERED FIRE SYSTEMS, INC.

FIRE PROTECTION SPECIALISTS

Plan Review/Inspection Contracts
2020

American Canyon FPD	Greg Fortune	(707) 551-0650
Carmel-by-the-Sea Fire Department	Sichel Young	(831) 646-3908
Fortuna Building Department	Gary Goade	(707) 725-7600
French Camp McKinley Fire District	Mario McArn	(309) 982-0592
Grass Valley Fire Department	Darrin Hutchins	(530) 274-4372
Humboldt Bay Fire Department	William Reynolds	(707) 441-4000
Lathrop-Manteca FPD	Steve Pickerell	(209) 941-5115
Linda FPD	Rich Webb	(530) 743-1553
Linden-Peters Fire District	Kirk Noffsinger	(209) 887-3710
Manteca Fire Department	Lantz Rey	(209) 825-2541
Marysville Fire Department	Julia Belza	(530) 741-6622
Merced County Fire Department	Rich Bohn	(209) 385-7347
Modesto Regional Fire Authority	Mike Payton	(209) 571-5876
Monterey County Fire District	Dorothy Priolo	(831) 455-1849
Monterey Fire Department	Sichel Young	(831) 646-3908
Napa City Fire Department	Greg Fortune	(707) 257-7363
Nevada City Fire Department	Sam Goodspeed	(530) 265-2351
Nevada County CDF	Matt Fertado	(530) 265-1714
Nevada County Consolidated FPD	Terry McMahan	(530) 274-4706
North Tahoe FPD	Steve McNamara	(530) 583-6913
Northstar Fire District	Jason Gibeaut	(530) 562-1212
Oakdale, City of	Brian Odom	(209) 845-3571
Pacific Grove Fire Department	Sichel Young	(831) 646-3908
Patterson Fire Department	Carrie Silveira	(209) 895-8147
Penn Valley FPD	Clayton Thomas	(530) 432-2630
Piedmont Fire Department	Craig Griffin	(510) 420-3060
Rio Dell, City of	Kevin Caldwell	(707) 764-3532
Ripon Fire Department	Dennis Bitters	(209) 599-4209
South Lake Tahoe	John James	(530) 542-6015
San Joaquin County	Jeff Archer	(209) 468-2097
Sierra County	Danny Zavala	(530) 289-3251
Stanislaus Consolidated FPD	Michael Wilkinson	(209) 869-7470
Stanislaus County OES	Greta Davis	(209) 552-3719
Truckee Fire District	Kevin McKechnie	(503) 582-7853
Turlock Fire Department	Mark Gomez	(209) 668-5580
Woodside Fire District	Don Bullard	(650) 851-6206
Yuba City Fire Department	Jim Mathews	(530) 822-4714
Yuba County CDF	Bobby Washburn	(530) 749-5441

11832 Tammy Way
Grass Valley, CA 95949

eprice@efs1.com
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(530) 274-9400
Fax (530) 274-9488

Attachment: Engineered Fire Systems Inc SOW [Revision 1] (RES-2022-379 : ApproveThree Year Agreement with Engineered Fire Systems

Engineered Fire Systems, Inc.

Plan Review Summary

For:	Stanislaus Consolidated FPD	Month:	May-21	
Date	Project	Reviewed By	Project #	Hours
05/04/21	Ward Avenue Villas Subdivision	DT	29554	1.5
05/05/21	Bobalicious Juce Bar 6333B Oakdale Road	DT	29556	1.0
05/05/21	Crossroads West Unit 2 Subdivision	DT	29559	1.0
05/06/21	El Pollo Loco 2315 Claribel Rd FLS	DT	29565	2.0
05/06/21	Ramon 101 Restaurant TI FLS	DT	29566	1.5
05/11/21	Rio Grande Taco Trailer Restroom FLS	DT	29582	0.5
05/14/21	Rancho Foods FS	DT	29609	2.5
05/17/21	5554 Landon Drive FS - 2nd Review	DT	29532	1.0
05/20/21	Oakdale & Patterson Starbucks TI FLS	DT	29642	1.5
05/25/21	Rancho Foods FS - 2nd Review	DT	29609	1.0
05/27/21	Rancho Foods FS - 3rd Review	DT	29609	0.5
		Total Review Hours This Month:		14.0

SAMPLE

Please contact our billing office if you have any questions:

Invoice #	
Invoice Date	

Engineered Fire Systems, Inc.
11832 Tammy Way
Grass Valley, CA 95949
(530) 274-9400 fax (530) 274-9488

Attachment: Engineered Fire Systems Inc SOW [Revision 1] (RES-2022-379 : ApproveThree Year Agreement with Engineered Fire Systems

ENGIFIR-01

CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY) 6/9/2021

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 License # 0E67768 IOA Insurance Services 3875 Hopyard Road Suite 200 Pleasanton, CA 94588	CONTACT NAME: Rita Summan PHONE (A/C, No, Ext): (925) 416-7862 FAX (A/C, No): E-MAIL ADDRESS: Rita.Summan@ioausa.com
INSURED Engineered Fire Systems Inc 11832 Tammy Way Grass Valley, CA 95949	INSURER(S) AFFORDING COVERAGE — NAIC # INSURER A : RLI Insurance Company — 13056 INSURER B : The Hanover Insurance Company — 22292 INSURER C : INSURER D : INSURER E : INSURER F :

COVERAGES **CERTIFICATE NUMBER:** **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 EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.

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: POLICY X PRO-JECT LOC OTHER:	X	X	PSB0006358	6/24/2021	6/24/2022	EACH OCCURRENCE DAMAGE TO RENTED PREMISES (Ea occurrence) MED EXP (Any one person) PERSONAL & ADV INJURY GENERAL AGGREGATE PRODUCTS - COMP/OP AGG	$ 1,000, $ 1,000, $ 10, $ 1,000, $ 2,000, $ 2,000,
A	AUTOMOBILE LIABILITY ANY AUTO OWNED AUTOS ONLY SCHEDULED AUTOS X HIRED AUTOS ONLY X NON-OWNED AUTOS ONLY	X	X	PSB0006358	6/24/2021	6/24/2022	COMBINED SINGLE LIMIT (Ea accident) BODILY INJURY (Per person) BODILY INJURY (Per accident) PROPERTY DAMAGE (Per accident)	$ 1,000, $ $ $
	UMBRELLA LIAB OCCUR EXCESS LIAB CLAIMS-MADE DED RETENTION $						EACH OCCURRENCE AGGREGATE	$ $
A	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH) Y / N: Y If yes, describe under DESCRIPTION OF OPERATIONS below	N / A	X	PSW0003603	6/24/2021	6/24/2022	X PER STATUTE OTH-ER E.L. EACH ACCIDENT E.L. DISEASE - EA EMPLOYEE E.L. DISEASE - POLICY LIMIT	 $ 1,000, $ 1,000, $ 1,000,
B	Professional Liab.		X	LHF A967732 04	6/24/2020	6/24/2022	Per Claim	1,000,
B	Professional Liab.		X	LHF A967732 04	6/24/2020	6/24/2022	Aggregate	2,000,

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (ACORD 101, Additional Remarks Schedule, may be attached if more space is required)

Stanislaus County, OES are included as Additional Insured on Commercial General Liability Policy / Hired and Non-Owned Auto, as required by written contract. Waiver of Subrogation and Primary and Non-Contributory Provision included on Commercial General Liability Policy / Hired and Non-Owned Auto as required by written contract. Waiver of Subrogation Provision included on Workers Compensation policy, as required by written contract. Should any of the above described policies be cancelled before the expiration date thereof, notice will be delivered in accordance with the policy provisions. Professional Liability is a claims made policy and includes Waiver of Subrogation Provision as required by written contract.

CERTIFICATE HOLDER

Stanislaus County
OES
3705 Oakdale Road
Modesto, CA 95357

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

ACORD 25 (2016/03) © 1988-2015 ACORD CORPORATION. All rights reserved.
The ACORD name and logo are registered marks of ACORD

Attachment: 21-22 Liability Master - Insurance Limits (1) (RES-2022-379 : ApproveThree Year Agreement with Engineered Fire Systems Inc.)

Attachment: Engineered Fire Systems Agreement 7-1-22 (1) (RES-2022-379 : ApproveThree Year Agreement with Engineered Fire Systems Inc.)

AGREEMENT FOR FIRE PLAN REVIEW SERVICES

THIS AGREEMENT ("Agreement") is made and entered into this _____ day of _____, 2022, by and between the County of Mariposa, a political subdivision of the State of California, ("County"), and Engineered Fire Systems, Inc. ("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 be for a period of three (3) years, commencing on July 1, 2022 through and including June 30, 2025. This Agreement may be extended for two (2) additional consecutive twelve (12) month periods upon the written approval of both parties no later than thirty (30) days prior to the expiration of the initial term. The fire chief or his/her designee is authorized to execute such written approval on behalf of County based on Contractor's satisfactory performance.

2. SERVICES

Contractor shall perform fire plan review 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

The maximum compensation payable to Contractor under this Agreement is $30,000 for the initial three (3) year term of the Agreement, and $10,000 for each one (1) year extension period as set forth in Exhibit A, "Scope of Work" which is attached hereto and incorporated herein by reference. 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 this Agreement insurance against claims for injuries to persons or damages to property which may arise from or in connection with the performance of the work hereunder by Contractor, its agents, representatives, or employees.

A. MINIMUM SCOPE AND LIMIT OF INSURANCE

Coverage shall be at least as broad as:

Attachment: Engineered Fire Systems Agreement 7-1-22 (1) (RES-2022-379 : ApproveThree Year Agreement with Engineered Fire Systems Inc.)

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

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

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

(4) Professional Liability (Errors and Omissions): Insurance appropriate to Contractor's profession, with a limit of no less than $1,000,000 per occurrence or claim, $2,000,000 aggregate.

If Contractor maintains broader coverage and/or higher limits than the minimums shown above, County requires and shall be entitled to the broader coverage and/or higher limits maintained by Contractor. Any available insurance proceeds in excess of the specified minimum limits of insurance and coverage shall be available to County.

B. OTHER INSURANCE PROVISIONS

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

(1) Additional Insured Status: County, its officers, officials, employees, and volunteers are to be covered as additional insureds on the CGL policy with respect to liability arising out of work or operations performed by or on behalf of Contractor including materials, parts, or equipment furnished in connection with such work or operations. General liability coverage can be provided in the form of an endorsement to Contractor's insurance (at least as broad as ISO Form CG 20 10 11 85 or if not available, through the addition of both CG 20 10 and CG 20 37 forms if a later edition is used).

(2) Primary Coverage: For any claims related to this Agreement, Contractor's insurance coverage shall be primary insurance with respect to Contractor's negligent performance of the services as respects County, its officers, officials, employees, and volunteers. Any insurance or self-insurance maintained by County, its officers, officials, employees, or volunteers shall be excess of Contractor's insurance and shall not contribute with it.

(3) Notice of Cancellation: Each insurance policy required above shall state that coverage shall not be canceled, except with at least thirty (30) calendar days' notice to County.

(4) Waiver of Subrogation: Contractor hereby grants to County a waiver of any right to subrogation which any insurer of said Contractor may acquire against County by virtue of the payment of any loss under such insurance. Contractor agrees to obtain any endorsement that may be necessary to affect this waiver of subrogation, but this provision applies regardless of whether or not County has received a waiver of subrogation endorsement from the insurer.

(5) Deductibles and Self-Insured Retentions: Any deductibles or self-insured retentions must be declared to and approved by County. County may require Contractor to purchase coverage with a lower deductible or retention or provide proof of ability to pay losses and related investigations, claim administration, and defense expenses within the retention.

(6) Acceptability of Insurers: Insurance is to be placed with insurers with a current A.M. Best's rating of no less than A: VII, unless otherwise acceptable to County.

(7) Verification of Coverage: Contractor shall furnish County with original certificates and amendatory endorsements or copies of the applicable policy language effecting coverage required by this clause. All certificates and endorsements are to be received and approved by County before work commences. However, failure to obtain the required documents prior to the work beginning shall not waive Contractor's obligation to provide them. County reserves the right to require complete, certified copies of all required insurance policies, including endorsements required by these specifications, at any time.

(8) Subcontractors: Contractor shall require and verify that all subcontractors maintain insurance meeting all the requirements stated herein, and Contractor shall ensure that County is an additional insured on insurance required from subcontractors.

(9) Special Risks or Circumstances: County reserves the right to modify these requirements, including limits, based on the nature of the risk, prior experience, insurer, coverage, or other special circumstances.

5. HOLD HARMLESS/INDEMNIFICATION

To the fullest extent permitted by law, Contractor shall hold harmless, defend at its own expense, and indemnify County, its officers, employees, agents, and volunteers, against any and all liability, claims, losses, damages, or expenses, 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; excluding however such liability, claims, losses, damages, or expenses arising from County'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.

Attachment: Engineered Fire Systems Agreement 7-1-22 (1) (RES-2022-379 : ApproveThree Year Agreement with Engineered Fire Systems Inc.)

Attachment: Engineered Fire Systems Agreement 7-1-22 (1) (RES-2022-379 : ApproveThree Year Agreement with Engineered Fire Systems Inc.)

7. PUBLIC EMPLOYEES RETIREMENT SYSTEM (CALPERS)

In the event that Contractor or any employee, agent, or subcontractor of Contractor providing services under this Agreement is determined by a court of competent jurisdiction or the Public Employees Retirement System (CalPERS) to be eligible for enrollment in CalPERS as an employee of County, Contractor shall indemnify, defend, and hold harmless County for the payment of any employee and/or employer contributions for CalPERS benefits on behalf of Contractor or its employees, agents, or subcontractors, as well as for the payment of any penalties and interest on such contributions, which would otherwise be the responsibility of County.

8. STATE AND FEDERAL TAXES

As Contractor is not County's employee, Contractor is responsible for paying all required state and federal taxes. In particular:

a. County will not withhold FICA (Social Security) from Contractor's payments;
b. County will not make state or federal unemployment insurance contributions on behalf of Contractor;
c. County will not withhold state or federal income tax from payment to Contractor;
d. County will not make disability insurance contributions on behalf of Contractor;
e. County will not obtain workers' compensation insurance on behalf of Contractor.

9. AUDITS AND INSPECTIONS

Contractor shall at any time during business hours, and as often as County may deem necessary, make available to County for examination all of its records and data with respect to the matters covered by this Agreement. Contractor shall, upon the request of County, permit County to audit and inspect all of such records and data necessary to ensure Contractor's compliance with the terms of this Agreement. If compensation to be paid by County under this Agreement exceeds Ten Thousand Dollars ($10,000), Contractor shall be subject to the examination and audit of the California State Auditor, as provided in Government Code section 8546.7, for a period of three (3) years after final payment under this Agreement. This section survives the termination of this Agreement.

10. ASSIGNMENT

It is understood and agreed that this Agreement contemplates personal performance by Contractor and is based upon a determination of its unique personal competence and experience and upon its specialized personal knowledge. Assignments of any or all rights, duties or obligations of Contractor under this Agreement will be permitted only with the express written consent of County.

11. NOTICE

Any and all notices, reports or other communications to be given to County or Contractor shall be given to the persons representing the respective parties at the following addresses:

Attachment: Engineered Fire Systems Agreement 7-1-22 (1) (RES-2022-379 : ApproveThree Year Agreement with Engineered Fire Systems Inc.)

CONTRACTOR:
Engineered Fire Systems, Inc., Eric Price
11832 Tammy Way
Grass Valley, CA 95949

COUNTY:
Steven Ward, Division Chief
County of Mariposa
4802 Highway 140
Mariposa, CA 95338

12. COMPLIANCE

Contractor shall comply with all federal, state and local laws, codes, ordinances and regulations applicable to Contractor's performance under this Agreement, including, but not limited to, laws related to prevailing wages. Specifically, Contractor shall not engage in unlawful employment discrimination, including, but not limited to, discrimination based upon a person's race, religion, color, national origin, ancestry, physical handicap, medical condition, marital status, gender, citizenship or sexual orientation, as prohibited by state or federal law.

13. PUBLIC RECORDS ACT

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

14. ENTIRE AGREEMENT AND MODIFICATION

This Agreement contains the entire agreement of the parties relating to the subject matter of this Agreement and supersedes all prior agreements and representations with respect to the subject matter hereof. This Agreement may only be modified by a written amendment hereto, executed by both parties. If there are exhibits attached hereto, and a conflict exists between the terms of this Agreement and any exhibit, the terms of this Agreement shall control.

15. ENFORCEABILITY AND SEVERABILITY

The invalidity or enforceability of any term or provisions of this Agreement shall not, unless otherwise specified, affect the validity or enforceability of any other term or provision, which shall remain in full force and effect.

16. TERMINATION AND RIGHTS UPON TERMINATION

A. This Agreement may be terminated upon mutual written consent of the parties, or as a remedy available at law or in equity. In the event of the termination of this Agreement, Contractor shall be entitled to compensation for services performed acceptably up to the effective date of termination as set forth in Exhibit A.

B. Either party may terminate this Agreement for convenience upon 30 calendar days' written notice to the other party. Upon termination for convenience, Contractor shall be entitled to compensation for services performed acceptably up to the effective date of termination, as set forth in Exhibit A.

C. Should Contractor default in the performance of this Agreement or materially breach any of its provisions, County, at its option, may terminate this Agreement by giving written notification to Contractor. The termination date shall be the effective date of the notice. For the purposes of this subsection, default or material breach of this Agreement shall include, but not be limited to, any of the following: failure to perform required services in a timely manner, willful destruction of County property, dishonesty, or theft.

17. NO WAIVER

The failure to exercise any right to enforce any remedy contained in this Agreement shall not operate as to be construed to be a waiver or relinquishment of the exercise of such right or remedy, or of any other right or remedy herein contained.

18. DISPUTES

Should it become necessary for a party to this Agreement to bring an action in connection with this Agreement, the prevailing party in any such action shall be entitled to reimbursement for all expenses so incurred, including reasonable attorney's fees.

It is agreed by the parties hereto that unless otherwise expressly waived by them, any action brought to enforce any of the provisions hereof or for declaratory relief hereunder shall be filed and remain in a court of competent jurisdiction in the County of Mariposa, State of California.

19. CAPTIONS

The captions of this Agreement are for convenience and reference only and the words contained therein shall in no way be held to explain, modify, amplify or aid in the interpretation, construction or meaning of the provisions of this Agreement.

20. NUMBER AND GENDER

In this Agreement, the neutral gender includes the feminine and masculine, the singular includes the plural, and the word "person" includes corporations, partnerships, firms or associations, wherever the context so requires.

21. MANDATORY AND PERMISSIVE

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

22. SUCCESSORS AND ASSIGNS

All representations, covenants and warranties specifically set forth in this Agreement, by or on

Attachment: Engineered Fire Systems Agreement 7-1-22 (1) (RES-2022-379 : ApproveThree Year Agreement with Engineered Fire Systems Inc.)

Attachment: Engineered Fire Systems Agreement 7-1-22 (1) (RES-2022-379 : ApproveThree Year Agreement with Engineered Fire Systems Inc.)

behalf of, or for the benefit of any or all of the parties hereto, shall be binding upon and inure to the benefit of such party, its successors and assigns.

23. COUNTERPARTS/ELECTRONIC, FACSIMILE, AND PDF SIGNATURES

This agreement may be executed in any number of counterparts, each of which will be an original, but all of which together will constitute one instrument. Each Party of this agreement agrees to the use of electronic signatures, such as digital signatures that meet the requirements of the California Uniform Electronic Transactions Act ("CUETA"), Cal. Civ. Code §§ 1633.1 to 1633.17), for executing this Agreement. The parties further agree that the electronic signatures of the parties included in this Agreement are intended to authenticate this writing and to have the same force and effect as manual signatures. Electronic signature means an electronic sound, symbol, or process attached to or logically associated with an electronic record and executed or adopted by a person with the intent to sign the electronic record pursuant to the CUETA, as amended from time to time. The CUETA authorizes use of an electronic signature for transactions and contracts among parties in California, including a government agency. Digital signature means an electronic identifier, created by computer, intended by the party using it to have the same force and effect as the use of a manual signature, and shall be reasonably relied upon by the parties. For purposes of this section, a digital signature is a type of "electronic signature" as defined in subdivision (i) of Section 1633.2 of the Civil Code. Facsimile signatures or signatures transmitted via pdf document shall be treated as originals for all purposes.

24. OTHER DOCUMENTS

The parties agree that they shall cooperate in good faith to accomplish the object of this Agreement and, to that end, agree to execute and deliver such other and further instruments and documents as may be necessary and convenient to the fulfillment of these purposes.

25. CONTROLLING LAW

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

26. AUTHORITY

Each party and each party's signatory warrant and represent that each has full authority and capacity to enter into this Agreement in accordance with all requirements of law. The parties also warrant that any signed amendment or modification to this Agreement shall comply with all requirements of law, including capacity and authority to amend or modify this Agreement.

27. NEGOTIATED AGREEMENT

This Agreement has been arrived at through negotiation between the parties. Neither party is to be deemed the party which prepared this Agreement within the meaning of California Civil Code section 1654. Each party represents and warrants that in executing this Agreement it does so with full knowledge of the rights and duties it may have with respect to the other party. Each party also warrants and represents that it has received independent legal advice from its attorney

with respect to the matters set forth in this Agreement and the rights and duties arising out of this Agreement, or that such party willingly foregoes any such consultation.

28. NO RELIANCE ON REPRESENTATIONS

Each party warrants and represents that it is not relying and has not relied upon any representation or statement made by the other party with respect to the facts involved or its rights or duties. Each party understands and agrees that the facts relevant, or believed to be relevant to this Agreement, have been independently verified. Each party further understands that it is responsible for verifying the representations of law or fact provided by the other party.

29. WARRANTY

County has relied upon the professional ability and training of Contractor as a material inducement to enter into this Agreement. Contractor hereby warrants that all work shall be performed in accordance with generally accepted professional practices and standards as well as the requirements of applicable federal, state and local laws, it being understood that acceptance of Contractor's work by County shall not operate as a waiver or release.

30. FUNDING AVAILABILITY

It is mutually agreed that if the County budget of the current fiscal year and/or any subsequent fiscal year covered under this Agreement does not appropriate sufficient funds for this Agreement, this Agreement shall terminate and be of no further force and effect upon the day notice is provided by County to Contractor of such event. Upon termination of this Agreement, County shall have no liability to pay any funds whatsoever to Contractor or to furnish any other considerations under this Agreement except for services rendered prior to such termination and Contractor shall not be obligated to perform any provisions of this Agreement. Contractor's assumption of risk of possible non-appropriation is part of the consideration for this Agreement. County budget decisions are subject to the discretion of the Board of Supervisors.

If funding for any fiscal year is reduced or deleted by the County budget for purposes of this Agreement, the County shall have the option to either cancel this Agreement with no liability occurring to the County, except County must reimburse Contractor for services rendered prior to such reduction or modification of the County budget, or offer an amendment to this Agreement to Contractor to reflect the reduced amount.

IN WITNESS WHEREOF, the parties have executed this Agreement as of the day and year first written above.

[

COUNTY OF MARIPOSA	CONTRACTOR
_____	_____
Rosemarie Smallcombe, Chair Board of Supervisors	Eric Price, President

Attachment: Engineered Fire Systems Agreement 7-1-22 (1) (RES-2022-379 : ApproveThree Year Agreement with Engineered Fire Systems Inc.)

COUNTERSIGNED:
(Government Code §25103)

Keith Williams
Interim Clerk of the Board

APPROVED AS TO FORM:

Steven W. Dahlem
County Counsel

Attachment: Engineered Fire Systems Agreement 7-1-22 (1) (RES-2022-379 : ApproveThree Year Agreement with Engineered Fire Systems Inc.)

MARIPOSA COUNTY

Health and Human Services · (209) 966-2000

RESOLUTION - ACTION REQUESTED 2022-380

MEETING: June 28, 2022

TO: The Board of Supervisors

FROM: Joe Lynch, Health & Human Services Agency Director

RE: Agreement with Alliance for MHH Drop-In Center

RECOMMENDATION AND JUSTIFICATION:
Approve an Agreement with Alliance for Community Transformations to operate the Mariposa Heritage House (Substance Use Disorder Recovery and Drop in Center) in an amount not to exceed $109,861; and Authorize the Board of Supervisors Chair to sign the Agreement.

BACKGROUND AND HISTORY OF BOARD ACTIONS:
Mariposa County Health & Human Services Agency has been contracting with Mariposa Heritage House to provide Substance Use Disorder Recovery Services and Supports since 2014. Over time, HHSA has worked with Alliance to expand their services to become a Homeless Drop In Center, provide Housing Navigation and Supports for homeless community members, operate a HUD funded Continuum of Care Permanent Supportive Housing Program, and provide disaster case management following the Detwiler Fire of 2018. Through these collaborative projects, Alliance for Community Transformations has demonstrated their capacity to work with the homeless community.

Financial: Multiple existing and new funding sources are being used through the Health and Human Services Agency to fund this Program. These include: Substance Use Disorder Block Grant Funds and Social Services Realignment funds if necessary. No General Fund is being sought at this time for this program and there is no impact on the General Fund. In fact, our hope is that by serving the recovery and homeless communities and providing shelter, resources from our law enforcement partners will not be as needed for emergency response.

The Board approved a previous Agreement with Alliance to operate the combined Drop-In Center and Connections Homeless Shelter on September 17, 2019 by Resolution 2019-546. The FY19-20 combined Drop-In Center and Connections Homeless Shelter agreement is being split into two separate agreements for FY20-21. The most recent agreement is for the Drop-In Center operation was approved by the Board on July 20, 2021 through Resolution No. 2021-428.

ALTERNATIVES AND CONSEQUENCES OF NEGATIVE ACTION:

Mariposa County Board of Supervisors could make a decision not to approve this contract with Alliance. Should this happen, HHSA would need to either continue operations of these services to the community or would need to discontinue services to the homeless populations and to those in the recovery community.

FINANCIAL IMPACT:
If this grant is awarded, the HHSA share of costs will be $109,861. Multiple existing and new funding sources are being used through the Health and Human Services Agency to fund this agreement. This program will be funded with Department of Health Care Services Substance Abuse Block Grant (SABG) funds and Realignment funds (if necessary). There is no impact to the County General Fund.

ATTACHMENTS:
Alliance MHH Agreement 2023v2 - June 7 2022 (PDF)
MHH - Exhibits A and Cv3 (PDF)
MHH - Exhibit B Cost Proposal (1) (PDF)

RESULT: **ADOPTED BY CONSENT VOTE [UNANIMOUS]**
MOVER: Wayne Forsythe, District IV Supervisor
SECONDER: Miles Menetrey, District V Supervisor
AYES: Rosemarie Smallcombe, Marshall Long, Wayne Forsythe, Miles Menetrey

AGREEMENT FOR COUNSELING AND COMMUNITY SERVICES

THIS AGREEMENT ("Agreement") is made and entered into this _____ day of _____, 20__, by and between the County of Mariposa, a political subdivision of the State of California, ("County"), and Alliance for Community Transformations ("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, 2022 and terminate on June 30, 2023 unless extended as provided by this Agreement.

2. SERVICES

Contractor shall perform counseling and community services as described in Exhibit A, "Scope of Work," and Exhibit C, "Reporting Requirements", which are attached hereto and incorporated herein by reference. Contractor shall provide all staffing and materials necessary to perform the Scope of Work.

3. COMPENSATION

Contractor shall be compensated for services performed in an amount not to exceed $109,861 as set forth in Exhibit B, "Cost Proposal," which is attached hereto and incorporated herein by reference. County shall pay Contractor within thirty (30) of receipt of an approved invoice.

4. INSURANCE

Contractor shall procure and maintain for the duration of this Agreement insurance against claims for injuries to persons or damages to property which may arise from or in connection with the performance of the work hereunder by Contractor, its agents, representatives, or employees.

A. MINIMUM SCOPE AND LIMIT OF INSURANCE

Coverage shall be at least as broad as:

(1) Commercial General Liability (CGL): Insurance Services Office (ISO) Form CG 00 01 covering CGL on an "occurrence" basis, including products and completed operations, property damage, bodily injury and personal and advertising injury with limits no less than $2,000,000 per occurrence. If a general aggregate limit applies, either the general aggregate limit shall apply separately to this project/location (ISO CG 25 03 or 25 04) or the general aggregate limit shall be twice the required occurrence limit.

Attachment: Alliance MHH Agreement 2023v2 - June 7 2022 (RES-2022-380 : Agreement with Alliance for MHH Drop-In Center)

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

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

(4) Professional Liability (Errors and Omissions): Insurance appropriate to Contractor's profession, with a limit of no less than $2,000,000 per occurrence or claim, $2,000,000 aggregate.

If Contractor maintains broader coverage and/or higher limits than the minimums shown above, County requires and shall be entitled to the broader coverage and/or higher limits maintained by Contractor. Any available insurance proceeds in excess of the specified minimum limits of insurance and coverage shall be available to County.

B. OTHER INSURANCE PROVISIONS

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

(1) Additional Insured Status: County, its officers, officials, employees, and volunteers are to be covered as additional insureds on the CGL policy with respect to liability arising out of work or operations performed by or on behalf of Contractor including materials, parts, or equipment furnished in connection with such work or operations. General liability coverage can be provided in the form of an endorsement to Contractor's insurance (at least as broad as ISO Form CG 20 10 11 85 or if not available, through the addition of both CG 20 10 and CG 20 37 forms if a later edition is used).

(2) Primary Coverage: For any claims related to this Agreement, Contractor's insurance coverage shall be primary insurance with respect to Contractor's negligent performance of the services as respects County, its officers, officials, employees, and volunteers. Any insurance or self-insurance maintained by County, its officers, officials, employees, or volunteers shall be excess of Contractor's insurance and shall not contribute with it.

(3) Notice of Cancellation: Each insurance policy required above shall state that coverage shall not be canceled, except with at least thirty (30) calendar days' notice to County.

(4) Waiver of Subrogation: Contractor hereby grants to County a waiver of any right to subrogation which any insurer of said Contractor may acquire against County by virtue of the payment of any loss under such insurance. Contractor agrees to obtain any endorsement that may be necessary to affect this waiver of subrogation, but this provision applies regardless of whether or not County has received a waiver of subrogation endorsement from the insurer.

Attachment: Alliance MHH Agreement 2023v2 - June 7 2022 (RES-2022-380 : Agreement with Alliance for MHH Drop-In Center)

(5) Deductibles and Self-Insured Retentions: Any deductibles or self-insured retentions must be declared to and approved by County. County may require Contractor to purchase coverage with a lower deductible or retention or provide proof of ability to pay losses and related investigations, claim administration, and defense expenses within the retention.

(6) Acceptability of Insurers: Insurance is to be placed with insurers with a current A.M. Best's rating of no less than A: VII, unless otherwise acceptable to County.

(7) Verification of Coverage: Contractor shall furnish County with original certificates and amendatory endorsements or copies of the applicable policy language effecting coverage required by this clause. All certificates and endorsements are to be received and approved by County before work commences. However, failure to obtain the required documents prior to the work beginning shall not waive Contractor's obligation to provide them. County reserves the right to require complete, certified copies of all required insurance policies, including endorsements required by these specifications, at any time.

(8) Subcontractors: Contractor shall require and verify that all subcontractors maintain insurance meeting all the requirements stated herein, and Contractor shall ensure that County is an additional insured on insurance required from subcontractors.

(9) Special Risks or Circumstances: County reserves the right to modify these requirements, including limits, based on the nature of the risk, prior experience, insurer, coverage, or other special circumstances.

5. HOLD HARMLESS/INDEMNIFICATION

To the fullest extent permitted by law, Contractor shall hold harmless, defend at its own expense, and indemnify County, its officers, employees, agents, and volunteers, against any and all liability, claims, losses, damages, or expenses, 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; excluding however such liability, claims, losses, damages, or expenses arising from County'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

Attachment: Alliance MHH Agreement 2023v2 - June 7 2022 (RES-2022-380 : Agreement with Alliance for MHH Drop-In Center)

employee of County, Contractor shall indemnify, defend, and hold harmless County for the payment of any employee and/or employer contributions for CalPERS benefits on behalf of Contractor or its employees, agents, or subcontractors, as well as for the payment of any penalties and interest on such contributions, which would otherwise be the responsibility of County.

8. STATE AND FEDERAL TAXES

As Contractor is not County's employee, Contractor is responsible for paying all required state and federal taxes. In particular:

a. County will not withhold FICA (Social Security) from Contractor's payments;
b. County will not make state or federal unemployment insurance contributions on behalf of Contractor;
c. County will not withhold state or federal income tax from payment to Contractor;
d. County will not make disability insurance contributions on behalf of Contractor;
e. County will not obtain workers' compensation insurance on behalf of Contractor.

9. AUDITS AND INSPECTIONS

Contractor shall at any time during business hours, and as often as County may deem necessary, make available to County for examination all of its records and data with respect to the matters covered by this Agreement. Contractor shall, upon the request of County, permit County to audit and inspect all of such records and data necessary to ensure Contractor's compliance with the terms of this Agreement. If compensation to be paid by County under this Agreement exceeds Ten Thousand Dollars ($10,000), Contractor shall be subject to the examination and audit of the California State Auditor, as provided in Government Code section 8546.7, for a period of three (3) years after final payment under this Agreement. This section survives the termination of this Agreement.

10. ASSIGNMENT

It is understood and agreed that this Agreement contemplates personal performance by Contractor and is based upon a determination of its unique personal competence and experience and upon its specialized personal knowledge. Assignments of any or all rights, duties or obligations of Contractor under this Agreement will be permitted only with the express written consent of County.

11. NOTICE

Any and all notices, reports or other communications to be given to County or Contractor shall be given to the persons representing the respective parties at the following addresses:

CONTRACTOR:
Alliance for Community
Transformations
P.O. Box 2075
Mariposa, CA 95338

COUNTY:
County of Mariposa
5362 Lemee Lane
P.O. Box 99
Mariposa, CA 95338

Attachment: Alliance MHH Agreement 2023v2 - June 7 2022 (RES-2022-380 : Agreement with Alliance for MHH Drop-In Center)

12. COMPLIANCE

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

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B. Either party may terminate this Agreement for convenience upon 30 calendar days' written notice to the other party. Upon termination for convenience, Contractor shall be entitled to compensation for services performed acceptably up to the effective date of termination, as set forth in Exhibit B.

C. Should Contractor default in the performance of this Agreement or materially breach any of its provisions, County, at its option, may terminate this Agreement by giving written notification to Contractor. The termination date shall be the effective date of the notice.

Attachment: Alliance MHH Agreement 2023v2 - June 7 2022 (RES-2022-380 : Agreement with Alliance for MHH Drop-In Center)

For the purposes of this subsection, default or material breach of this Agreement shall include, but not be limited to, any of the following: failure to perform required services in a timely manner, willful destruction of County property, dishonesty, or theft.

17. NO WAIVER

The failure to exercise any right to enforce any remedy contained in this Agreement shall not operate as to be construed to be a waiver or relinquishment of the exercise of such right or remedy, or of any other right or remedy herein contained.

18. DISPUTES

Should it become necessary for a party to this Agreement to bring an action in connection with this Agreement, the prevailing party in any such action shall be entitled to reimbursement for all expenses so incurred, including reasonable attorney's fees.

It is agreed by the parties hereto that unless otherwise expressly waived by them, any action brought to enforce any of the provisions hereof or for declaratory relief hereunder shall be filed and remain in a court of competent jurisdiction in the County of Mariposa, State of California.

19. CAPTIONS

The captions of this Agreement are for convenience and reference only and the words contained therein shall in no way be held to explain, modify, amplify or aid in the interpretation, construction or meaning of the provisions of this Agreement.

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In this Agreement, the neutral gender includes the feminine and masculine, the singular includes the plural, and the word "person" includes corporations, partnerships, firms or associations, wherever the context so requires.

21. MANDATORY AND PERMISSIVE

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

22. SUCCESSORS AND ASSIGNS

All representations, covenants and warranties specifically set forth in this Agreement, by or on behalf of, or for the benefit of any or all of the parties hereto, shall be binding upon and inure to the benefit of such party, its successors and assigns.

23. COUNTERPARTS/ELECTRONIC, FACSIMILE, AND PDF SIGNATURES

This agreement may be executed in any number of counterparts, each of which will be an original, but all of which together will constitute one instrument. Each Party of this agreement agrees to the use of electronic signatures, such as digital signatures that meet the requirements of the California Uniform Electronic Transactions Act ("CUETA"), Cal. Civ. Code §§ 1633.1 to

Attachment: Alliance MHH Agreement 2023v2 - June 7 2022 (RES-2022-380 : Agreement with Alliance for MHH Drop-In Center)

1633.17), for executing this Agreement. The parties further agree that the electronic signatures of the parties included in this Agreement are intended to authenticate this writing and to have the same force and effect as manual signatures. Electronic signature means an electronic sound, symbol, or process attached to or logically associated with an electronic record and executed or adopted by a person with the intent to sign the electronic record pursuant to the CUETA, as amended from time to time. The CUETA authorizes use of an electronic signature for transactions and contracts among parties in California, including a government agency. Digital signature means an electronic identifier, created by computer, intended by the party using it to have the same force and effect as the use of a manual signature, and shall be reasonably relied upon by the parties. For purposes of this section, a digital signature is a type of "electronic signature" as defined in subdivision (i) of Section 1633.2 of the Civil Code. Facsimile signatures or signatures transmitted via pdf document shall be treated as originals for all purposes.

24. OTHER DOCUMENTS

The parties agree that they shall cooperate in good faith to accomplish the object of this Agreement and, to that end, agree to execute and deliver such other and further instruments and documents as may be necessary and convenient to the fulfillment of these purposes.

25. CONTROLLING LAW

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

26. AUTHORITY

Each party and each party's signatory warrant and represent that each has full authority and capacity to enter into this Agreement in accordance with all requirements of law. The parties also warrant that any signed amendment or modification to this Agreement shall comply with all requirements of law, including capacity and authority to amend or modify this Agreement.

27. NEGOTIATED AGREEMENT

This Agreement has been arrived at through negotiation between the parties. Neither party is to be deemed the party which prepared this Agreement within the meaning of California Civil Code section 1654. Each party represents and warrants that in executing this Agreement it does so with full knowledge of the rights and duties it may have with respect to the other party. Each party also warrants and represents that it has received independent legal advice from its attorney with respect to the matters set forth in this Agreement and the rights and duties arising out of this Agreement, or that such party willingly foregoes any such consultation.

28. NO RELIANCE ON REPRESENTATIONS

Each party warrants and represents that it is not relying and has not relied upon any representation or statement made by the other party with respect to the facts involved or its rights or duties. Each party understands and agrees that the facts relevant, or believed to be relevant to this Agreement, have been independently verified. Each party further understands that it is responsible for verifying the representations of law or fact provided by the other

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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.

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It is mutually agreed that if the County budget of the current fiscal year and/or any subsequent fiscal year covered under this Agreement does not appropriate sufficient funds for this Agreement, this Agreement shall terminate and be of no further force and effect upon the day notice is provided by County to Contractor of such event. Upon termination of this Agreement, County shall have no liability to pay any funds whatsoever to Contractor or to furnish any other considerations under this Agreement except for services rendered prior to such termination and Contractor shall not be obligated to perform any provisions of this Agreement. Contractor's assumption of risk of possible non-appropriation is part of the consideration for this Agreement. County budget decisions are subject to the discretion of the Board of Supervisors.

If funding for any fiscal year is reduced or deleted by the County budget for purposes of this Agreement, the County shall have the option to either cancel this Agreement with no liability occurring to the County, except County must reimburse Contractor for services rendered prior to such reduction or modification of the County budget, or offer an amendment to this Agreement to Contractor to reflect the reduced amount.

IN WITNESS WHEREOF, the parties have executed this Agreement as of the day and year first written above.

COUNTY OF MARIPOSA	CONTRACTOR
_____	_____
Rosemarie Smallcombe, Chair Board of Supervisors	Alison Tudor, Executive Director Alliance for Community Transformations
COUNTERSIGNED: *(Government Code §25103)*	APPROVED AS TO FORM:
_____	_____
Keith Williams Interim Clerk of the Board	Steven W. Dahlem County Counsel

Attachment: Alliance MHH Agreement 2023v2 - June 7 2022 (RES-2022-380 : Agreement with Alliance for MHH Drop-In Center)

Exhibit A - SCOPE OF WORK

I. **Description of Services**

Alliance for Community Transformations, Mariposa Heritage House (MHH) Program, will provide the following services:

A. Operation of a drop-in center for homeless and underserved individuals:
   a. Facility will be open Monday-Friday weekly from 8am-5pm. Should services not be provided and/or available five days a week, a new proposed schedule shall be submitted and approved by Mariposa County Health & Human Services Agency (HHSA) at least five (5) business days before implementation of change of business.
   b. MHH will be closed 4 days a year for staff meetings and training.
   c. Will provide information, referrals, and linkages to community services.
   d. Will provide individuals with access to shower facilities, meals, laundry facilities, group rooms, resting rooms, etc.

B. Homeless and Housing services:
   a. Conduct intakes and provide case planning and case management support individuals enrolled in the MHH Housing program.
      i. All housing intake referrals shall be completed within five business days.
      ii. All housing intakes shall be input into the Central Sierra Continuum of Care (CoC) Coordinated Entry form and Homeless Management Information System (HMIS) within three (3) business days of the intake interview.
      iii. Conduct assessment utilizing agreed upon assessment tools, this may include, but not be limited to, Central Sierra Continuum CoC Survey Long form 2.0 or Central Sierra CoC's HMIS Project Entry form.
      iv. For every household seeking any type of housing related assistance to be included in the HMIS data collection system with client consent.
      v. Track household progress within the various housing programs as necessary for continuity of care.
      vi. Participate in regular multi-agency team meetings to coordinate housing support for homeless individuals (housing team, CoC calls, housing MDT meetings, and others)
      vii. Provide support and linkage to appropriate and eligible housing assistance programs and services with a warm hand-off to programs and services whenever possible.
      viii. Provide individualized case planning and provide case management at least weekly in order to support individuals experiencing homelessness.

Substance Abuse Prevention and Treatment Block Grant (SAPG)

C. All SAPT activities are subject to all applicable federal and state laws, regulations and standards. The contractor shall be familiar with and establish written policies and procedures consistent with the requirements listed below, as applicable:

Attachment: MHH - Exhibits A and Cv3 (RES-2022-380 : Agreement with Alliance for MHH Drop-In Center)

a. Health and Safety Code (HSC), Division 10.5, Part 2 commencing with Section 11760, State Government's Role to Alleviate Problems Related to the Inappropriate Use of Alcoholic Beverages and Other Drug Use.
b. California Code of Regulations (CCR), Title 9, Division 4, commencing with Chapter 1 (herein referred to as Title 9).
c. Government Code (GC), Title 2, Division 4, Part 2, Chapter 2, Article 1.7, Federal Block Grant Funds.
d. GC, Title 5, Division 2, Part 1, Chapter 1, Article 7, Federally Mandated Audits of Block Grant Funds Allocated to Local Agencies, commencing with Section 53130.
e. United State Code (USC), Title 42, Chapter 6A, Subchapter XVII, Part B, Subpart ii, commencing with Section 300x-21, Block Grants for Prevention and Treatment of Substance Abuse.
f. Code of Federal Regulations (CFR), Title 45, Part 75, Uniform Administration Requirements, Cost Principles, and Audit Requirements for Federal Awards.
g. CFR, Title 45, Part 96, Block Grants.
h. CFR, Title 42, Part 2, Confidentiality of Substance Use Disorder Patient Records.
i. Title 42, CFR, Part 8, Medication Assisted Treatment for Opioid Use Disorders.
j. CFR, Title 21, Chapter II, Drug Enforcement Administration, Department of Justice.
k. State Administrative Manual (SAM), Chapter 7200, General Outline of Procedures

D. The Contractor shall allow for compliance monitoring, including fiscal monitoring and be accountable for audit exceptions for failure to comply with SAPT requirements.
   a. Any decencies identified during compliance or fiscal monitoring will require a Corrective Action Plan to be submitted to the county.

E. Contractor shall comply with Minimum Quality Drug Treatment Standards, as applicable.
   a. Personnel Policies
      i. Personnel files shall be maintained on all employees and volunteers/interns and shall contain the following:
         1. Application for employment and/or resume;
         2. Signed employment confirmation statement/duty statement;
         3. Job description;
         4. Performance evaluations;
         5. Health records/status as required by program or Title 9;
         6. Other personnel actions (e.g., commendations, discipline, status change, employment incidents and/or injuries);
         7. Training documentation relative to substance use disorders and treatment;
         8. Current registration, certification, intern status, or licensure;
         9. Proof of continuing education required by licensing or certifying agency and program; and
         10. Program Code of Conduct and for registered, certified, and licensed staff, a copy of the certifying/licensing body's code of conduct as well.

Attachment: MHH - Exhibits A and Cv3 (RES-2022-380 : Agreement with Alliance for MHH Drop-In Center)

ii. Job descriptions shall be developed, revised as needed, and approved by the Program's governing body. The job descriptions shall include:
    1. Position title and classification;
    2. Duties and responsibilities;
    3. Lines of supervision; and
    4. Education, training, work experience, and other qualifications for the position.

iii. Written code of conduct for employees and volunteers/interns shall be established which addresses at least the following:
    1. Use of drugs and/or alcohol;
    2. Prohibition of social/business relationship with clients or their family members for personal gain;
    3. Prohibition of sexual contact with clients;
    4. Conflict of interest;
    5. Providing services beyond scope;
    6. Discrimination against clients or staff;
    7. Verbally, physically, or sexually harassing, threatening, or abusing clients, family members or other staff;
    8. Protection of client confidentiality;
    9. The elements found in the code of conduct(s) for the certifying organization(s) the program's counselors are certified under; and
    10. Cooperation with complaint investigations.

iv. If a program utilizes the services of volunteers and/or interns, procedures shall be implemented which address:
    1. Recruitment;
    2. Screening;
    3. Selection;
    4. Training and orientation;
    5. Duties and assignments;
    6. Scope of practice;
    7. Supervision;
    8. Evaluation; and
    9. Protection of client confidentiality.

v. The contractor shall not employ any party listed on the exclusions list from the System for Award Management (SAM).

F. Provision of SUD treatment program supports to include:
    a. Linkage and transportation to placement
    b. Peer Counseling for relapse prevention or to link to treatment.
    c. Addiction Recovery Supports
    d. Referrals to other services
        i. All referrals are to be documented as to the referral and follow up.
        ii. Referrals for pregnancy testing, HIV testing and TB testing will be available for all clients.

Attachment: MHH - Exhibits A and Cv3 (RES-2022-380 : Agreement with Alliance for MHH Drop-In Center)

iii. For perinatal clients
1. On the referral for SUD services indicate Perinatal status
a. Provide perinatal referrals within 48 hours
2. Provide support referrals to prenatal and pediatric health care, childcare, substance use effects education, and parenting education

e. Recovery support services for Drug Court .

G. Provide transportation to necessary appointments for SUD clients as scheduled/referred by Probation or HHSA, as available.
a. Transportation will be scheduled at least 24 hours in advance in accordance with the MHH referral system to ensure adequate coverage.

H. SAPT services may not be provided while the client is in jail or prison. Services at the Jail will be covered under Substance Use Disorder realignment.

I. All client records and disclosures are to be maintained in a confidential manner as outlined in federal and state guidelines.

J. Funds may not be used for the distribution of sterile needles or syringes

K. Contractor shall ensure equal access to quality care by diverse populations, each service provider shall adopt the Federal Office of Minority Health Culturally and Linguistically Appropriate Service (CLAS) standards.
a. The county provides free training pertaining to the CLAS standards annually. If the provider chooses not to attend this training, they must show proof of cultural training within the same year.
b. Contractor shall adopt a non-discrimination policy in accordance with federal and state laws.

L. Contractor shall ensure that services comply with Trafficking Victims Protection Act of 2000 (TVPA)
a. Conduct annual training on TVPA for all staff.

Reporting/Invoicing

M. Submit detailed invoices and receipts of exact costs to be paid by Mariposa County Health and Human Services Agency by the 15th of every month with the exception of the last invoice of the fiscal year being submitted no later than July 10.

N. Housing: Input and oversight relating to the current maintenance of all required and expected intakes and on-going assessments, case management, financial, demographic and other relevant statistical data into the data collections systems as designated by Mariposa County including, but not limited to, HMIS and CoC's Coordinated Entry. All data collection must be kept current; reports shall be run monthly to ensure timeliness and accuracy of data:
a. All intakes must be input into the HMIS system within three (3) business days of the intake interview.
b. The contractor will attend local, regional, and statewide housing meetings.
c. The contractor shall submit monthly reports to HHSA.

Attachment: MHH - Exhibits A and Cv3 (RES-2022-380 : Agreement with Alliance for MHH Drop-In Center)

O. Provide Mariposa County Health and Human Services Agency with a monthly report (see attached).
P. Present quarterly at the Mariposa Abuse Prevention Committee meeting on contract goals and participation rates.

Mariposa County Health and Human Services will provide the following services to help support Mariposa Heritage House:

A. Provide behavioral health professional consultation and case staffing assistance to MHH as needed with appropriate releases.
B. Accept referrals from Alliance for Community Transformations, Mariposa Heritage House Program, professionally and timely.
C. Pay appropriate invoices within thirty (30) business days upon receipt.
D. Hold Administrative Team Meetings to review and evaluate program effectiveness.
E. Assist MHH in obtaining and providing appropriate documentation to meet program and fiscal requirements.

Attachment: MHH - Exhibits A and Cv3 (RES-2022-380 : Agreement with Alliance for MHH Drop-In Center)

Exhibit C

Reporting Requirements

SAPT Reporting	
Program Name:	Heritage House – Drop-in Center
Reporting Month:	

SAPT funding:

Drug Court Data to Capture	Totals
Unduplicated number of drug court participants in phase 3 or 4	
Duplicated number of clients provided transportation to drug court and treatment (total number of transportation encounters provided)	
Unduplicated number of Drug Court participants provided with SUD treatment program placements as requested by Health and Human Services	
Unduplicated number of Recovery Support Services for Phase 3 and 4 participants	
Unduplicated number of Drug Court participants receiving recovery support services such as group participation or individual recovery support	
Total number of support groups/activities	
SAPT Data to Capture	**Totals**
Unduplicated number of clients	
Duplicated number of clients provided transportation (total number of transportation encounters provided, unduplicated from drug court reporting)	
Unduplicated number of Perinatal clients	
Unduplicated number of Recovery Support Services	
Unduplicated number of participants receiving recovery support services such as group participation or individual recovery support	
Unduplicated number of SUD referred to county treatment program	
Total number of support groups/activities	

Unduplicated Substance Use Disorder services in jail	

Attachment: MHH - Exhibits A and Cv3 (RES-2022-380 : Agreement with Alliance for MHH Drop-In Center)

Housing Reporting Requirements:

Housing Reporting	
Program Name	Housing Supportive Services: Heritage House
Reporting Month	

Data to Capture	Unduplicated Numbers	Duplicated Numbers
1. Number of referrals to County MH Services		
2. Number of individuals that engaged in County MH treatment		
3. Total number of homeless served		
4. Total number of individuals served		
5. Average interval between referral and engagement (Measured in days)	_____ Days	

Data to Capture	Totals
Numbers of Intakes in reporting Period (report in HMIS)	
Number of VI-SPADT or assessment tools used to rank housing needs	
Number of cases managed for housing	
Number of people housed within the reporting period	
Number of people removed from housing within reporting period	

Attachment: MHH - Exhibits A and Cv3 (RES-2022-380 : Agreement with Alliance for MHH Drop-In Center)

ATTACHMENT

Heritage House Monthly Reporting

Unduplicated Census

Age	Totals
0-15	
16-25	
26-59	
60+	
Decline to state	

Race	Totals
American Indian or Alaskan Native	
Asian	
Black or African American	
Native American or other Pacific Islander	
White	
Other	
More than one race	
Decline to Answer	

Gender	Totals
Assigned at Birth	
Male	
Female	
Decline to State	
Current Gender Identity	
Male	
Female	
Transgender	
Queer	
Questioning or unsure	
Another Gender Identity	
Decline	

Sexual Orientation	Totals
Gay or Lesbian	
Hetero or Straight	
Bisexual	
Questioning or Unsure	
Queer	
Another Sexual Orientation	
Decline	

Veteran Status	Totals
Yes	
No	
Decline to State	

Language	Totals

Attachment: MHH - Exhibits A and Cv3 (RES-2022-380 : Agreement with Alliance for MHH Drop-In Center)

English	
Spanish	

Ethnicity	Totals
Hispanic or Latino	
Caribbean	
Central American	
Mexican/Mexican-American	
Puerto Rican	
South American	
Non-Hispanic or Latino	
African	
Asian Indian/South Asian	
Cambodian	
Chinese	
Eastern European	
European	
Filipino	
Japanese	
Korean	
Middle Eastern	
Vietnamese	
Other	
Decline	
Unknown	
More than one Ethnicity	

Disability	Totals
Difficulty Seeing	
Difficulty Hearing	
Mental Illness	
Physical/Mobility issues	
Chronic Health Condition	
Other	

Attachment: MHH - Exhibits A and Cv3 (RES-2022-380 : Agreement with Alliance for MHH Drop-In Center)

Exhibit B – Cost Proposal

Mariposa Heritage House Budget July 1, 2022 - June 30, 2023	MHHSA
Total Cost	$ 109,861
Personnel	
Executive Director: oversees grant management and program direction; fills in for program director when needed (.04 FTE)	$ 5,000
Program Director 1.1: oversees all staff & programs at MHH, responsible for grant reporting (.07 FTE)	$ 4,970
Counselor 5.1: facilitates daily programming and SUD counseling at MHH (.5 FTE)	$ 21,720
Systems Specialist: supports on site systems, data entry & tracking at MHH (.17 FTE)	$ 8,996
Program Specialist 8.1: facilitates daily programming and classes at MHH (.72 FTE)	$ 31,966
Overtime: cost of hourly staff's overtime when necessary	$ 300
Personnel subtotal	*$ 72,952*
Employee Benefits - 21% of staff time	$ 15,320
Personnel total	$ 88,272
Operating	
Accounting	$ 910
Audit	$ 315
Insurance	$ 750
IT Services	$ 313
Subtotal of shared costs	*$ 2,288*
Memberships	$ 45
Professional Fees	$ 108
Office Supplies	$ 400
Printing/Copying	$ 63
Training Fees/Supplies	$ 250
Fleet Mileage	$ 165
Program Supplies	$ 250
Assistance to Clients	$ 750
Subtotal of programmatic costs	*$ 2,031*
Office Rent	$ 2,440
Office Utilities	$ 301
Office Communications	$ 100
Facility Repairs/Maintenance	$ 100
Subtotal of facility costs	*$ 2,941*
Operating total	$ 7,260
Direct costs	$ 95,531
Indirect costs	$ 14,330
Total costs	$ 109,861

Attachment: MHH - Exhibit B Cost Proposal (1) (RES-2022-380 : Agreement with Alliance for MHH Drop-In Center)

MARIPOSA COUNTY

HHS/Behavioral Health & Recovery Services · (209) 966-2000

RESOLUTION - ACTION REQUESTED 2022-381

MEETING: June 28, 2022

TO: The Board of Supervisors

FROM: Joe Lynch, Health & Human Services Agency Director

RE: Today is a New Day Recovery Home Agreement to Provide Residential Care for Substance Abuse Clients

---

RECOMMENDATION AND JUSTIFICATION:
Approve an Agreement with Today is a New Day Recovery Home to provide residential recovery services for substance abuse clients referred by Mariposa County Health and Human Services and Mariposa County Probation in an amount not to exceed $135,000; and authorize the Board of Supervisors Chair to sign the Agreement.

Mariposa County does not operate residential recovery facilities and therefore contracts for such services. There is a need for residential sober living support for those individuals who desire help but cannot stay clean and sober through other means of support, such as utilization of groups offered in the recovery community, traditional counseling services, and Heritage House.

The Agreement will be with Health and Human Services Agency (**HHSA**), in partnership with the Probation Department. The Probation Department will pay HHSA $2250 per month for individuals that are placed by the Probation Department. In the scenario where all five reserved beds are not fully utilized, HHSA and the Probation Department will split the cost of each unfilled held bed ($1125 per month per each unfilled bed for each organization). Probation will make quarterly transfers to HHSA upon invoice.

BACKGROUND AND HISTORY OF BOARD ACTIONS:
The current agreement for Today is a New Day Recovery Home was approved by the Board of Supervisors on June 22, 2021 by Resolution 2021-365.

ALTERNATIVES AND CONSEQUENCES OF NEGATIVE ACTION:
The need for residential care for substance abuse clients remains strong for the upcoming fiscal year and beyond. If this agreement is not approved, HHSA may not be able to provide this service to its clients.

FINANCIAL IMPACT:
This contract will be paid with Substance Abuse Prevention and Treatment funds (SAPT) within the FY22/23 Alcohol & Drug budget unit 403 and fund transfers from Probation for Probation Clients. There is no impact to the County General Fund.

REF ID# 13009

ATTACHMENTS:
Today Is A New Day Agreement 2023 - May 4 2022v2 (PDF)

RESULT: **ADOPTED BY CONSENT VOTE [UNANIMOUS]**
MOVER: Wayne Forsythe, District IV Supervisor
SECONDER: Miles Menetrey, District V Supervisor
AYES: Rosemarie Smallcombe, Marshall Long, Wayne Forsythe, Miles Menetrey

Attachment: Today Is A New Day Agreement 2023 - May 4 2022v2 (RES-2022-381 : Today is a New Day Recovery Home Agreement to Provide

AGREEMENT FOR RESIDENTIAL RECOVERY SERVICES

THIS AGREEMENT ("Agreement") is made and entered into this _____ day of _____, 20__, by and between the County of Mariposa, a political subdivision of the State of California, ("County"), and Today Is A New Day Recovery Home ("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, 2022 and terminate on June 30, 2023 unless extended as provided by this Agreement.

2. SERVICES

Contractor shall perform residential recovery 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 $135,000. Contractor's rates are listed in Exhibit B, "Cost Proposal." County shall pay Contractor within thirty (30) of receipt of an approved invoice.

4. INSURANCE

Contractor shall procure and maintain for the duration of this Agreement insurance against claims for injuries to persons or damages to property which may arise from or in connection with the performance of the work hereunder by Contractor, its agents, representatives, or employees.

A. MINIMUM SCOPE AND LIMIT OF INSURANCE

Coverage shall be at least as broad as:

(1) Commercial General Liability (CGL): Insurance Services Office (ISO) Form CG 00 01 covering CGL on an "occurrence" basis, including products and completed operations, property damage, bodily injury and personal and advertising injury with limits no less than $2,000,000 per occurrence. If a general aggregate limit applies, either the general aggregate limit shall apply separately to this project/location (ISO CG 25 03 or 25 04) or the general aggregate limit shall be twice the required occurrence limit.

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

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

(4) Professional Liability (Errors and Omissions): Insurance appropriate to Contractor's profession, with a limit of no less than $2,000,000 per occurrence or claim, $2,000,000 aggregate.

If Contractor maintains broader coverage and/or higher limits than the minimums shown above, County requires and shall be entitled to the broader coverage and/or higher limits maintained by Contractor. Any available insurance proceeds in excess of the specified minimum limits of insurance and coverage shall be available to County.

B. OTHER INSURANCE PROVISIONS

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

(1) Additional Insured Status: County, its officers, officials, employees, and volunteers are to be covered as additional insureds on the CGL policy with respect to liability arising out of work or operations performed by or on behalf of Contractor including materials, parts, or equipment furnished in connection with such work or operations. General liability coverage can be provided in the form of an endorsement to Contractor's insurance (at least as broad as ISO Form CG 20 10 11 85 or if not available, through the addition of both CG 20 10 and CG 20 37 forms if a later edition is used).

(2) Primary Coverage: For any claims related to this Agreement, Contractor's insurance coverage shall be primary insurance as respects County, its officers, officials, employees, and volunteers. Any insurance or self-insurance maintained by County, its officers, officials, employees, or volunteers shall be excess of Contractor's insurance and shall not contribute with it.

(3) Notice of Cancellation: Each insurance policy required above shall state that coverage shall not be canceled, except with at least thirty (30) calendar days' notice to County.

(4) Waiver of Subrogation: Contractor hereby grants to County a waiver of any right to subrogation which any insurer of said Contractor may acquire against County by virtue of the payment of any loss under such insurance. Contractor agrees to obtain any endorsement that may be necessary to affect this waiver of subrogation, but this provision applies regardless of whether or not County has received a waiver of subrogation endorsement from the insurer.

(5) Deductibles and Self-Insured Retentions: Any deductibles or self-insured retentions must be declared to and approved by County. County may require Contractor to purchase coverage with a lower deductible or retention or provide proof of ability to pay losses and related investigations, claim administration, and defense expenses within the retention.

Attachment: Today Is A New Day Agreement 2023 - May 4 2022v2 (RES-2022-381 : Today is a New Day Recovery Home Agreement to Provide

(6) Acceptability of Insurers: Insurance is to be placed with insurers with a current A.M. Best's rating of no less than A: VII, unless otherwise acceptable to County.

(7) Verification of Coverage: Contractor shall furnish County with original certificates and amendatory endorsements or copies of the applicable policy language effecting coverage required by this clause. All certificates and endorsements are to be received and approved by County before work commences. However, failure to obtain the required documents prior to the work beginning shall not waive Contractor's obligation to provide them. County reserves the right to require complete, certified copies of all required insurance policies, including endorsements required by these specifications, at any time.

(8) Subcontractors: Contractor shall require and verify that all subcontractors maintain insurance meeting all the requirements stated herein, and Contractor shall ensure that County is an additional insured on insurance required from subcontractors.

(9) Special Risks or Circumstances: County reserves the right to modify these requirements, including limits, based on the nature of the risk, prior experience, insurer, coverage, or other special circumstances.

5. HOLD HARMLESS/INDEMNIFICATION

To the fullest extent permitted by law, Contractor shall hold harmless, defend at its own expense, and indemnify County, 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 of Contractor or its officers, agents, or employees in rendering services under this Agreement; excluding however such liability, claims, losses, damages, or expenses arising from County's sole negligence of 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 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.

Attachment: Today Is A New Day Agreement 2023 - May 4 2022v2 (RES-2022-381 : Today is a New Day Recovery Home Agreement to Provide

Attachment: Today Is A New Day Agreement 2023 - May 4 2022v2 (RES-2022-381 : Today is a New Day Recovery Home Agreement to Provide

8. STATE AND FEDERAL TAXES

As Contractor is not County's employee, Contractor is responsible for paying all required state and federal taxes. In particular:

a. County will not withhold FICA (Social Security) from Contractor's payments;
b. County will not make state or federal unemployment insurance contributions on behalf of Contractor;
c. County will not withhold state or federal income tax from payment to Contractor;
d. County will not make disability insurance contributions on behalf of Contractor;
e. County will not obtain workers' compensation insurance on behalf of Contractor.

9. AUDITS AND INSPECTIONS

Contractor shall at any time during business hours, and as often as County may deem necessary, make available to County for examination all of its records and data with respect to the matters covered by this Agreement. Contractor shall, upon the request of County, permit County to audit and inspect all of such records and data necessary to ensure Contractor's compliance with the terms of this Agreement. If compensation to be paid by County under this Agreement exceeds Ten Thousand Dollars ($10,000), Contractor shall be subject to the examination and audit of the California State Auditor, as provided in Government Code section 8546.7, for a period of three (3) years after final payment under this Agreement. This section survives the termination of this Agreement.

10. ASSIGNMENT

It is understood and agreed that this Agreement contemplates personal performance by Contractor and is based upon a determination of its unique personal competence and experience and upon its specialized personal knowledge. Assignments of any or all rights, duties or obligations of Contractor under this Agreement will be permitted only with the express written consent of County.

11. NOTICE

Any and all notices, reports or other communications to be given to County or Contractor shall be given to the persons representing the respective parties at the following addresses:

CONTRACTOR:
Today Is A New Day
Recovery Home
9985A Ernst Road
Coulterville, CA 95311

COUNTY:
County of Mariposa
5362 Lemee Lane
P.O. Box 99
Mariposa, CA 95338
Fax: (209) 742-0996

12. COMPLIANCE

Contractor shall comply with all federal, state and local laws, codes, ordinances and regulations applicable to Contractor's performance under this Agreement, including, but not limited to, laws

related to prevailing wages. Specifically, Contractor shall not engage in unlawful employment discrimination, including, but not limited to, discrimination based upon a person's race, religion, color, national origin, ancestry, physical handicap, medical condition, marital status, gender, citizenship or sexual orientation, as prohibited by state or federal law.

13. PUBLIC RECORDS ACT

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

14. ENTIRE AGREEMENT AND MODIFICATION

This Agreement contains the entire agreement of the parties relating to the subject matter of this Agreement and supersedes all prior agreements and representations with respect to the subject matter hereof. This Agreement may only be modified by a written amendment hereto, executed by both parties. If there are exhibits attached hereto, and a conflict exists between the terms of this Agreement and any exhibit, the terms of this Agreement shall control.

15. ENFORCEABILITY AND SEVERABILITY

The invalidity or enforceability of any term or provisions of this Agreement shall not, unless otherwise specified, affect the validity or enforceability of any other term or provision, which shall remain in full force and effect.

16. TERMINATION AND RIGHTS UPON TERMINATION

A. This Agreement may be terminated upon mutual written consent of the parties, or as a remedy available at law or in equity. In the event of the termination of this Agreement, Contractor shall be entitled to compensation for services performed acceptably up to the effective date of termination as set forth in Exhibit B.

B. Either party may terminate this Agreement for convenience upon 30 calendar days' written notice to the other party. Upon termination for convenience, Contractor shall be entitled to compensation for services performed acceptably up to the effective date of termination, as set forth in Exhibit B.

C. Should Contractor default in the performance of this Agreement or materially breach any of its provisions, County, at its option, may terminate this Agreement by giving written notification to Contractor. The termination date shall be the effective date of the notice. For the purposes of this subsection, default or material breach of this Agreement shall include, but not be limited to, any of the following: failure to perform required services in a timely manner, willful destruction of County property, dishonesty, or theft.

Attachment: Today Is A New Day Agreement 2023 - May 4 2022v2 (RES-2022-381 : Today is a New Day Recovery Home Agreement to Provide

Attachment: Today Is A New Day Agreement 2023 - May 4 2022v2 (RES-2022-381 : Today is a New Day Recovery Home Agreement to Provide

17. NO WAIVER

The failure to exercise any right to enforce any remedy contained in this Agreement shall not operate as to be construed to be a waiver or relinquishment of the exercise of such right or remedy, or of any other right or remedy herein contained.

18. DISPUTES

Should it become necessary for a party to this Agreement to bring an action in connection with this Agreement, the prevailing party in any such action shall be entitled to reimbursement for all expenses so incurred, including reasonable attorney's fees.

It is agreed by the parties hereto that unless otherwise expressly waived by them, any action brought to enforce any of the provisions hereof or for declaratory relief hereunder shall be filed and remain in a court of competent jurisdiction in the County of Mariposa, State of California.

19. CAPTIONS

The captions of this Agreement are for convenience and reference only and the words contained therein shall in no way be held to explain, modify, amplify or aid in the interpretation, construction or meaning of the provisions of this Agreement.

20. NUMBER AND GENDER

In this Agreement, the neutral gender includes the feminine and masculine, the singular includes the plural, and the word "person" includes corporations, partnerships, firms or associations, wherever the context so requires.

21. MANDATORY AND PERMISSIVE

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

22. SUCCESSORS AND ASSIGNS

All representations, covenants and warranties specifically set forth in this Agreement, by or on behalf of, or for the benefit of any or all of the parties hereto, shall be binding upon and inure to the benefit of such party, its successors and assigns.

23. COUNTERPARTS/ELECTRONIC, FACSIMILE, AND PDF SIGNATURES

This agreement may be executed in any number of counterparts, each of which will be an original, but all of which together will constitute one instrument. Each Party of this agreement agrees to the use of electronic signatures, such as digital signatures that meet the requirements of the California Uniform Electronic Transactions Act ("CUETA"), Cal. Civ. Code §§ 1633.1 to 1633.17), for executing this Agreement. The parties further agree that the electronic signatures of the parties included in this Agreement are intended to authenticate this writing and to have the same force and effect as manual signatures. Electronic signature means an electronic sound, symbol, or process attached to or logically associated with an electronic record and executed or

adopted by a person with the intent to sign the electronic record pursuant to the CUETA, as amended from time to time. The CUETA authorizes use of an electronic signature for transactions and contracts among parties in California, including a government agency. Digital signature means an electronic identifier, created by computer, intended by the party using it to have the same force and effect as the use of a manual signature, and shall be reasonably relied upon by the parties. For purposes of this section, a digital signature is a type of "electronic signature" as defined in subdivision (i) of Section 1633.2 of the Civil Code. Facsimile signatures or signatures transmitted via pdf document shall be treated as originals for all purposes.

24. OTHER DOCUMENTS

The parties agree that they shall cooperate in good faith to accomplish the object of this Agreement and, to that end, agree to execute and deliver such other and further instruments and documents as may be necessary and convenient to the fulfillment of these purposes.

25. CONTROLLING LAW

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

26. AUTHORITY

Each party and each party's signatory warrant and represent that each has full authority and capacity to enter into this Agreement in accordance with all requirements of law. The parties also warrant that any signed amendment or modification to this Agreement shall comply with all requirements of law, including capacity and authority to amend or modify this Agreement.

27. NEGOTIATED AGREEMENT

This Agreement has been arrived at through negotiation between the parties. Neither party is to be deemed the party which prepared this Agreement within the meaning of California Civil Code section 1654. Each party represents and warrants that in executing this Agreement it does so with full knowledge of the rights and duties it may have with respect to the other party. Each party also warrants and represents that it has received independent legal advice from its attorney with respect to the matters set forth in this Agreement and the rights and duties arising out of this Agreement, or that such party willingly foregoes any such consultation.

28. NO RELIANCE ON REPRESENTATIONS

Each party warrants and represents that it is not relying and has not relied upon any representation or statement made by the other party with respect to the facts involved or its rights or duties. Each party understands and agrees that the facts relevant, or believed to be relevant to this Agreement, have been independently verified. Each party further understands that it is responsible for verifying the representations of law or fact provided by the other party.

Attachment: Today Is A New Day Agreement 2023 - May 4 2022v2 (RES-2022-381 : Today is a New Day Recovery Home Agreement to Provide

29. WARRANTY

County has relied upon the professional ability and training of Contractor as a material inducement to enter into this Agreement. Contractor hereby warrants that all work shall be performed in accordance with generally accepted professional practices and standards as well as the requirements of applicable federal, state and local laws, it being understood that acceptance of Contractor's work by County shall not operate as a waiver or release.

30. FUNDING AVAILABILITY

It is mutually agreed that if the County budget of the current fiscal year and/or any subsequent fiscal year covered under this Agreement does not appropriate sufficient funds for this Agreement, this Agreement shall terminate and be of no further force and effect upon the day notice is provided by County to Contractor of such event. Upon termination of this Agreement, County shall have no liability to pay any funds whatsoever to Contractor or to furnish any other considerations under this Agreement except for services rendered prior to such termination and Contractor shall not be obligated to perform any provisions of this Agreement. Contractor's assumption of risk of possible non-appropriation is part of the consideration for this Agreement. County budget decisions are subject to the discretion of the Board of Supervisors.

If funding for any fiscal year is reduced or deleted by the County budget for purposes of this Agreement, the County shall have the option to either cancel this Agreement with no liability occurring to the County, except County must reimburse Contractor for services rendered prior to such reduction or modification of the County budget, or offer an amendment to this Agreement to Contractor to reflect the reduced amount.

IN WITNESS WHEREOF, the parties have executed this Agreement as of the day and year first written above.

COUNTY OF MARIPOSA	CONTRACTOR
_____	_____
Rosemarie Smallcombe, Chair Board of Supervisors	Jerry Johnson, Owner Today Is A New Day Recovery Home
COUNTERSIGNED: *(Government Code §25103)*	APPROVED AS TO FORM:
_____	_____
Keith Williams Interim Clerk of the Board	Steven W. Dahlem County Counsel

Attachment: Today Is A New Day Agreement 2023 - May 4 2022v2 (RES-2022-381 : Today is a New Day Recovery Home Agreement to Provide

Exhibit A
SCOPE OF WORK

Today is a New Day Recovery home will provide two sober living homes, one for men and one for women. The services provided to participants will include:

- Room and Board
  - Clean and sober family oriented residential homes, contractors will ensure the transitional housing be secure, safe, and alcohol and drug free.
  - Peer Counseling
- Family Support
- Referrals to Community Partners
- Drug Court Support
- AA Meetings
- 12 Step Study
- Spiritual Recovery
- Life Skills Training and Support
- Anger Management Classes
- Hygiene Needs
- All Meals and Snacks
- Transportation to Mariposa twice per week
- Employment and Education Support
- Learning to work with animals
- An opportunity to learn job skills in various fields
- Coordination of Care with Probation and MCBHRS

CONTRACTOR will:

- Complete a system audit annually utilizing monitoring tool
- Only accept county placements utilizing the County Referral process and official placement letter.
- Ensure that all individuals in transitional housing are engaged in Substance Use Disorder Treatment, off site, at all times during the individuals stay.
- For each county placement provide a monthly progress report to the Substance Use Disorder Supervisor
- Ensure that prior to exiting the program (either successfully or unsuccessful) that each client has a transition plan. County will make available a team meeting within 7 days of request.
- Train all staff policies and procedures regarding PHI as necessary and appropriate for them to carry out their functions in accordance with 42 CFR and HIPAA

Attachment: Today Is A New Day Agreement 2023 - May 4 2022v2 (RES-2022-381 : Today is a New Day Recovery Home Agreement to Provide

- Provide the COUNTY a copy of statistical reports that are submitted to local, state or federal agencies for compliance or reimbursement purposes.

- All workforce members who assist in the performance of functions or activities on behalf of the Department, or access or disclose Department PHI or PI must complete information privacy and security training, at least annually, at Contractor's expense. Each workforce member who receives information privacy and security training must sign a certification, indicating the member's name and the date on which the training was completed. These certifications must be retained for a period of six (6) years following termination of this Agreement.

- Use only encrypted PHI as specified in the HIPAA Security Rule be disclosed via email. Unsecured PHI will not be disclosed via email.

- Notify the County of verified breaches (as defined by the HITECH Act) immediately.

Contract Termination

Services provided by the contractor will not relocate or reduce in type or frequency without notification to the MCBHRS within 24 hours and approved by the Department of Health Care Services.

Security Breaches
All security breaches will be reported immediately to the Quality Assurance unit with MCBHRS.

Attachment: Today Is A New Day Agreement 2023 - May 4 2022v2 (RES-2022-381 : Today is a New Day Recovery Home Agreement to Provide

A. Additional Contract Restrictions

This Contract is subject to any additional restrictions, limitations, or conditions enacted by the Congress, or any statute enacted by the Congress, which may affect the provisions, terms, or funding of this Contract in any manner.

B. Hatch Act

Contractor agrees to comply with the provisions of the Hatch Act (Title 5 USC, Sections 1501-1508), which limit the political activities of employees whose principal employment activities are funded in whole or in part with federal funds

C. No Unlawful Use or Unlawful Use Messages Regarding Drugs

Contractor agrees that information produced through these funds, and which pertains to drugs and alcohol - related programs, shall contain a clearly written statement that there shall be no unlawful use of drugs or alcohol associated with the program. Additionally, no aspect of a drug or alcohol related program shall include any message on the responsible use, if the use is unlawful, of drugs or alcohol (HSC Section 11999-11999.3). By signing this Contract, Contractor agrees that it will enforce, and will require its subcontractors to enforce, these requirements.

D. Limitation on Use of Funds for Promotion of Legalization of Controlled Substances

None of the funds made available through this Contract may be used for any activity that promotes the legalization of any drug or other substance included in Schedule I of Section 202 of the Controlled Substances Act (21 USC 812).

E. Debarment and Suspension

Contractor shall not subcontract with any party listed on the government wide exclusions in the System for Award Management (SAM), in accordance with the OMB guidelines at 2 CFR 180 that implement Executive Orders 12549 (3 CFR part 1986 Comp. p. 189) and 12689 (3 CFR part 1989., p. 235), "Debarment and Suspension." SAM exclusions contain the names of parties debarred, suspended, or otherwise excluded by agencies, as well as parties declared ineligible under statutory or regulatory authority other than Executive Order 12549.

The Contractor shall advise all subcontractors of their obligation to comply with applicable federal debarment and suspension regulations, in addition to the requirements set forth in 42 CFR Part 1001.

F. Restriction on Distribution of Sterile Needles

No SABG funds made available through this Contract shall be used to carry out any program that includes the distribution of sterile needles or syringes for the hypodermic injection of any illegal drug unless DHCS chooses to implement a demonstration syringe services program for injecting drug users.

G. Health Insurance Portability and Accountability Act (HIPAA) of 1996

All work performed under this Contract is subject to HIPAA, Contractor shall perform the work in compliance with all applicable provisions of HIPAA. As identified in Exhibit F, DHCS and

Attachment: Today Is A New Day Agreement 2023 - May 4 2022v2 (RES-2022-381 : Today is a New Day Recovery Home Agreement to Provide

County shall cooperate to assure mutual agreement as to those transactions between them, to which this provision applies. Refer to Exhibit F for additional information.

H. Charitable Choice

Nondiscrimination and Institutional Safeguards for Religious Providers

Contractor shall establish such processes and procedures as necessary to comply with the provisions of Title 42, USC, Section 300x-65 and Title 42, CFR, Part 54, (Reference Document 1B).

I. Counselor Certification

Any counselor or registrant providing intake, assessment of need for services, treatment or recovery planning, individual or group counseling to participants, patients, or residents in a DHCS licensed or certified program is required to be registered or certified as defined in Title 9, CCR, Division 4, Chapter 8, (Document 3H).

J. Cultural and Linguistic Proficiency

To ensure equal access to quality care by diverse populations, each service provider receiving funds from this Contract shall adopt the Federal Office of Minority Health Culturally and Linguistically Appropriate Service (CLAS) national standards (Document 3V).

K. Intravenous Drug Use (IVDU) Treatment

Contractor shall ensure that individuals in need of IVDU treatment shall be encouraged to undergo AOD treatment (42 USC 300x-23 (45 CFR 96.126(e)).

L. Tuberculosis Treatment

Contractor shall ensure the following related to Tuberculosis (TB):

1. Routinely make available TB services to each individual receiving treatment for AOD use and/or abuse.
2. Reduce barriers to patients' accepting TB treatment.
3. Develop strategies to improve follow-up monitoring, particularly after patients leave treatment, by disseminating information through educational bulletins and technical assistance.

M. Trafficking Victims Protection Act of 2000

Contractor and its subcontractors that provide services covered by this Contract shall comply with the Trafficking Victims Protection Act of 2000 (22 United States Code (USC) 7104(g)) as amended by section 1702 of Pub. L. 112-239.

N. Tribal Communities and Organizations

Contractor shall regularly assess (e.g. review population information available through Census, compare to information obtained in the California Outcome Measurement System for Treatment (CalOMS-Tx) to determine whether the population is being reached, survey Tribal representatives for insight in potential barriers, the substance use service needs of the American Indian/Alaskan Native (Al/AN) population within the County geographic area, and shall engage in regular and meaningful consultation and collaboration with elected officials of the tribe, Rancheria, or their

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designee for the purpose of identifying issues/barriers to service delivery and improvement of the quality, effectiveness, and accessibility of services available to Al/NA communities within the County.

O. Byrd Anti-Lobbying Amendment (31 USC 1352)

Contractor certifies that it will not and has not used Federal appropriated funds to pay any person or organization for influencing or attempting to influence an officer or employee of any agency, a member of Congress, officer or employee of Congress, or an employee of a member of Congress in connection with obtaining any Federal contract, grant or any other award covered by 31 USC 1352. Contractor shall also disclose to DHCS any lobbying with non-Federal funds that takes place in connection with obtaining any Federal award.

P. Nondiscrimination in Employment and Services

By signing this Contract, Contractor certifies that under the laws of the United States and the State of California, incorporated into this Contract by reference and made a part hereof as if set forth in full, Contractor will not unlawfully discriminate against any person.

Q. Contract Monitoring

Contractor agrees to meet with MCBHRS no less than 1 time monthly for contract monitoring and programmatic progress.

R. Federal Law Requirements:

1. Title VI of the Civil Rights Act of 1964, Section 2000d, as amended, prohibiting discrimination based on race, color, or national origin in federally-funded programs.
2. Title VIII of the Civil Rights Act of 1968 (42 USC 3601 et seq.) prohibiting discrimination on the basis of race, color, religion, sex, handicap, familial status or national origin in the sale or rental of housing.
3. Age Discrimination Act of 1975 (45 CFR Part 90), as amended 42 USC Sections 6101 — 6107), which prohibits discrimination on the basis of age.
4. Age Discrimination in Employment Act (29 CFR Part 1625).
5. Title I of the Americans with Disabilities Act (29 CFR Part 1630) prohibiting discrimination against the disabled in employment.
6. Title II of the Americans with Disabilities Act (28 CFR Part 35) prohibiting discrimination against the disabled by public entities.
7. Title III of the Americans with Disabilities Act (28 CFR Part 36) regarding access.
8. Section 504 of the Rehabilitation Act of 1973, as amended (29 USC Section 794), prohibiting discrimination on the basis of individuals with disabilities.
9. Executive Order 11246 (42 USC 2000(e) et seq. and 41 CFR Part 60) regarding nondiscrimination in employment under federal contracts and construction contracts greater than $10,000 funded by federal financial assistance.

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10. Executive Order 13166 (67 FR 41455) to improve access to federal services for those with limited English proficiency.
11. The Drug Abuse Office and Treatment Act of 1972, as amended, relating to nondiscrimination on the basis of drug abuse.
12. Confidentiality of Alcohol and Drug Abuse Patient Records (42 CFR Part 2).

S. State Law Requirements:

1. Fair Employment and Housing Act (Government Code Section 12900 et seq.) and the applicable regulations promulgated thereunder (2 CCR 7285.0 et seq.).
2. Title 2, Division 3, Article 9.5 of the Government Code, commencing with Section 11135.
3. Title 9, Division 4, Chapter 8 of the CCR, commencing with Section 13000.
4. No state or federal funds shall be used by the Contractor or its subcontractors for sectarian worship, instruction, or proselytization. No state funds shall be used by the Contractor or its subcontractors to provide direct, immediate, or substantial support to any religious activity.
5. Noncompliance with the requirements of nondiscrimination in services shall constitute grounds for DHCS to withhold payments under this Contract or terminate all, or any type, of funding provided hereunder.

T. Additional Contract Restrictions

1. This Contract is subject to any additional restrictions, limitations, or conditions enacted by the federal or state governments that affect the provisions, terms, or funding of this Contract in any manner.

U. Information Access for Individuals with Limited English Proficiency

1. Contractor shall comply with all applicable provisions of the Dymally-Alatorre Bilingual Services Act (Government Code sections 7290-7299.8) regarding access to materials that explain services available to the public as well as providing language interpretation services.
2. Contractor shall comply with the applicable provisions of Section 1557 of the Affordable Care Act (45 CFR Part 92), including, but not limited to, 45 CFR 92.201, when providing access to:
    a. materials explaining services available to the public,
    b. language assistance,
    c. language interpreter and translation services, and
    d. video remote language interpreting services.

V. Trading Partner Requirements

1. No Changes. Contractor hereby agrees that for the personal health information (Information), it will not change any definition, data condition or use of a data element or segment as proscribed in the Federal Health and Human Services (HHS) Transaction Standard Regulation (45 CFR 162.915 (a)).

Attachment: Today Is A New Day Agreement 2023 - May 4 2022v2 (RES-2022-381 : Today is a New Day Recovery Home Agreement to Provide

2. No Additions. Contractor hereby agrees that for the Information, it will not add any data elements or segments to the maximum data set as proscribed in the HHS Transaction Standard Regulation (45 CFR 162.915 (b)).
3. No Unauthorized Uses. Contractor hereby agrees that for the Information, it will not use any code or data elements that either are marked "not used" in the HHS Transaction's Implementation specification or are not in the HHS Transaction Standard's implementation specifications (45 CFR 162.915 (c)).
4. No Changes to Meaning or Intent. Contractor hereby agrees that for the Information, it will not change meaning or intent of any of the HHS Transaction Standard's implementation specification (45 CFR 162.915 (d)).

W. Concurrence for Test Modifications to HHS Transaction Standards

Contractor agrees and understands that there exists the possibility that DHCS or others may request an extension from the uses of a standard in the HHS Transaction Standards. If this occurs, Contractor agrees that it will participate in such test modifications.

X. Adequate Testing

Contractor is responsible to adequately test all business rules appropriate to their types and specialties. If the Contractor is acting as a clearinghouse for enrolled providers, Contractor has obligations to adequately test all business rules appropriate to each and every provider type and specialty for which they provide clearinghouse services.

Attachment: Today Is A New Day Agreement 2023 - May 4 2022v2 (RES-2022-381 : Today is a New Day Recovery Home Agreement to Provide

Exhibit B
COST PROPOSAL

Compensation

Today is a New Day Recovery Home will be paid a monthly rate of $11,250 (Annual rate of $135,000) to secure 5 beds in the sober living homes, inclusive of all services provided and outlined in Exhibit A. If the County does not fill all five beds they shall either remain open for future enrollment for County referrals, or sold back to the program at the daily rate of $75.00 per day or $2,250 per month, if filled by a participant not referred by the County. In the event that additional beds beyond the five are needed by the County, a daily rate of $75.00, prorated when appropriate, or a monthly fee of $2,250 per person will be paid to the Program.

The rates may fluctuate up to 10% based on state rate effective on the date of services.

Attachment: Today Is A New Day Agreement 2023 - May 4 2022v2 (RES-2022-381 : Today is a New Day Recovery Home Agreement to Provide

MARIPOSA COUNTY

HHS/Community Services · (209) 966-2000

MEETING: June 28, 2022

TO: The Board of Supervisors

FROM: Joe Lynch, Health & Human Services Agency Director

RE: Commission on Aging Resignation

`RECOMMENDATION AND JUSTIFICATION:

Accept the Resignation of Brenda Sweeney from the Mariposa County Commission on Aging, Effective Immediately.

Ms. Sweeney has served on the Commission on Aging since her February 2018 appointment. On June 14, 2022 Ms. Sweeney provided notice of resignation from the Mariposa County Commission on Aging via electronic mail. Upon acceptance of Ms. Sweeney's resignation, a Letter of Appreciation will be sent recognizing her service on this important commission.

BACKGROUND AND HISTORY OF BOARD ACTIONS:

The Board has previously accepted the resignations of past commission members.

ALTERNATIVES AND CONSEQUENCES OF NEGATIVE ACTION:

Lack of acknowledgment to this resignation will create a missed opportunity to properly recognize a member of our community for their time and efforts.

RESULT: **ADOPTED BY CONSENT VOTE [UNANIMOUS]**
MOVER: Wayne Forsythe, District IV Supervisor
SECONDER: Miles Menetrey, District V Supervisor
AYES: Rosemarie Smallcombe, Marshall Long, Wayne Forsythe, Miles Menetrey

MARIPOSA COUNTY

HHS/Public Health · (209) 966-2000

RESOLUTION - ACTION REQUESTED 2022-382

MEETING: June 28, 2022

TO: The Board of Supervisors

FROM: Joe Lynch, Health & Human Services Agency Director

RE: MOU-The Regents of the University of California Student Internships

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RECOMMENDATION AND JUSTIFICATION:
Approve a Memorandum of Understanding (MOU) with University of California- Merced for Student Placement in the Health and Human Services Agency's Tobacco Education Program; and Authorize the Board of Supervisors Chair to Sign the Agreement.

The MOU will allow for the Health and Human Services Agency (HHSA) and other interested County Departments to work with the University of California-Merced (UCM) student interns. HHSA will interview and select prospective interns from UCM. The term of the MOU is effective October 1, 2022 through September 30, 2027.

The MOU is required by the University in order for the students to develop the discreet project work and outlines between the respective University and County Departments, for course requirements. Specific activities for interns will include: participation in survey development, deployment, analysis, as well as qualitative data collection and communications.

BACKGROUND AND HISTORY OF BOARD ACTIONS:
There have been no previous actions by the Board for this item.

ALTERNATIVES AND CONSEQUENCES OF NEGATIVE ACTION:
No action would result in inability for HHSA to conduct internships under the Tobacco Education program with UCM students.

FINANCIAL IMPACT:
No impact as the MOU does not require allocation of any County funds.

ATTACHMENTS:
04. UCM_Intern Agreement_PHDs - June 7 2022 (PDF)

RESULT: **ADOPTED BY CONSENT VOTE [UNANIMOUS]**
MOVER: Wayne Forsythe, District IV Supervisor
SECONDER: Miles Menetrey, District V Supervisor
AYES: Rosemarie Smallcombe, Marshall Long, Wayne Forsythe, Miles Menetrey

REF ID# 13076

See attached MOU agreement.

MEMORANDUM OF UNDERSTANDING (MOU)
BETWEEN
THE REGENTS OF THE UNIVERSITY OF CALIFORNIA
&
MARIPOSA COUNTY DEPARTMENT OF PUBLIC HEALTH

This MOU ("Agreement") is made and entered into this October 1st, 2022, by and between The REGENTS OF THE UNIVERSITY OF CALIFORNIA, a corporation described in California Constitution Att. IX, Sec. 9 ('THE REGENTS"), and the County of Mariposa, a political subdivision of the State of California, on behalf of the Mariposa County Health and Human Services Agency's Tobacco Education Program, through its Department of Public Health ("AFFILIATE"). Each may be referred to singularly as a "PARTY" or collectively as "PARTIES."

WITNESSETH:

WHEREAS, UC MERCED (referred to as SCHOOL) - SCHOOL shall conduct approved and accredited tobacco & nicotine education and training programs for students and transfer students (collectively referred to as "INTERNS") and desires access to facilities in which its INTERNS can obtain broad public health experiences; and

WHEREAS, AFFILIATE maintains facilities which can be used to furnish public health experiences to INTERNS and desires to have said facilities so used. AFFILIATE shall also provide INTERNS with resources, materials and oversight described in **Exhibit 1**; and

WHEREAS, the SCHOOL meets the requirements for all teaching institutions and research programs in the United States; and

WHEREAS, it is in the mutual interest and benefit of the PARTIES that INTERNS obtain their public health experience at AFFILIATE'S facilities.

NOW, THEREFORE, in consideration of the foregoing and the mutual covenants set forth below, the PARTIES agree as follows:

I. RESPONSIBILITIES OF SCHOOL. SCHOOL agrees that it shall:

A. Establish the educational goals and objectives of the public health field site rotation at AFFILIATE's facilities in a manner consistent with the standards and requirements set forth by SCHOOL. Such goals and objectives shall reflect SCHOOL'S commitment to providing the highest quality in education and training programs to INTERNS. The PARTIES agree that, prior to the rotation, they will execute a Program Letter of Agreement ("PLA"), which at a minimum meets requirements for the applicable program for UC Merced and CSU education programs that may rotate INTERNS through AFFILIATE' s research facilities. All PLAs and educational goals and objectives for rotations under each program (defined below) executed by the PARTIES are incorporated herein by reference. The PARTIES agree that from time to time SCHOOL may unilaterally add or delete rotations to reflect changes in specific programs or circumstances.

Attachment: 04. UCM_Intern Agreement_PHDs - June 7 2022 (RES-2022-382 : MOU-The Regents of the University of California Student

Attachment: 04. UCM_Intern Agreement_PHDs - June 7 2022 (RES-2022-382 : MOU-The Regents of the University of California Student

B. Recruit and select INTERNS who are appropriately credentialed, licensed, or otherwise authorized to participate in SCHOOL'S Tobacco & Nicotine Training education program(s) which are the subject of this Agreement (collectively referred to as "Program").

C. For each SCHOOL Program, designate a member of SCHOOL'S faculty to provide coordination, oversight and direction of INTERNS' educational activities and assignments while at AFFILIATE's facilities ("Program Director(s)" or "SCHOOL'S Program Director(s)"). The Program Director(s) and/or his/her designee shall also act as liaison(s) with AFFILIATE.

D. Cooperate with AFFILIATE in coordinating and reviewing work schedules of INTERNS while at AFFILIATE. The PARTIES agree that such schedules shall reflect SCHOOL'S educational mission and shall not be compromised by an excessive reliance on INTERNS to fulfill AFFILIATE institutional service obligations.

E. Ensure, in cooperation with AFFILIATE, that INTERNS assume progressively increasing responsibility according to their levels of education, ability, and experience. SCHOOL shall determine the appropriate level of responsibility accorded to each INTERN.

F. Provide the names of INTERNS and their assignments to AFFILIATE sufficiently in advance to allow for convenient scheduling.

G. Ensure INTERN compliance with appointment and paperwork requirements as directed by AFFILIATE.

H. Develop and implement a mechanism for determining evaluation of the performance of INTERNS to include, where appropriate, input from AFFILIATE.

I. Maintain records and reports concerning the education of INTERNS and of INTERNS' time spent in the various educational activities referred to in this Agreement, as may be required by SCHOOL, and/or for compliance with the regulations, guidelines, and policies of third-party payors.

J. Require assigned INTERNS to:

1. Comply with AFFILIATE'S policies, procedures and guidelines to the extent they do not conflict with The Regents policies and CSU policies, procedures and guidelines; state and federal laws and regulations

2. Participate, to the extent scheduled or otherwise requested by AFFILIATE and approved by SCHOOL, in activities and assignments that are of educational value and that are appropriate to the course and scope of the Program

II. RESPONSIBILITIES OF AFFILIATE. AFFILIATE agrees that it shall:

A. Maintain adequate staff , and if appropriate, SCHOOL faculty at AFFILIATE locations covered by this Agreement to supervise INTERNS in accordance with the educational goals and objectives of the SCHOOL'S Program in a manner consistent with the standards and requirements established by SCHOOL. A list of AFFILIATE's sites(s) for Programs is attached hereto and incorporated herein as **Exhibit 2** ("Sites").

AFFILIATE may not assign INTERNS to locations other than those described in **Exhibit 2** without the prior written consent of SCHOOL.

B. Cooperate with SCHOOL to ensure that INTERNS assume progressively increasing and appropriate responsibility in accordance with their levels of education, ability, and experience.

C. Designate, in consultation with SCHOOL, an employee of AFFILIATE to coordinate INTERNS' schedules and activities while at AFFILIATE's sites ("Site Director(s)"). The Site Director(s) shall also act as liaison(s) with SCHOOL.

D. Protect the health and safety of INTERNS on rotation at AFFILIATE'S facilities by providing each INTERN with orientation of the type and scope provided by AFFILIATE to its new employees, including, but not limited to, information about AFFILIATE'S security measures, protocols for on-the-job injuries, fire safety and disaster protocols, and any additional recommended personnel safety and security precautions.

E. Permit inspection of its Sites during normal business hours by individuals charged with the responsibility for accreditation of SCHOOL and/or their educational programs.

F. Provide:

1. Appropriate facilities for the INTERNS' research rotation(s) at AFFILIATE. If applicable, AFFILIATE certifies that research facilities utilized by INTERNS during the rotation meet all applicable environmental health and safety and biosafety laws and regulations as well as applicable SCHOOL

2. Appropriate security measures to protect INTERNS in all locations, including but not limited to, parking facilities, on-call quarters, hospital and institutional grounds, and related observational medical facilities *(e.g.,* medical office building).

G. Cooperate with and assist SCHOOL in investigating facts which may serve as a basis for taking any disciplinary or academic action against an INTERN, SCHOOL faculty member and/or SCHOOL employee. SCHOOL shall be responsible for the discipline of INTERNS, SCHOOL faculty members and/or SCHOOL'S employees in accordance with SCHOOL's applicable policies and procedures. SCHOOL may, but need not, consult with AFFILIATE concerning any proposed disciplinary action. AFFILIATE agrees to abide by SCHOOL'S recommended disciplinary action.

1. Notwithstanding the foregoing, AFFILIATE shall have the right, for good cause and after consultation with SCHOOL, to prohibit further attendance at AFFILIATE of any INTERN; provided, however, that AFFILIATE will not take any action against INTERNS in an arbitrary or capricious manner. Upon such termination, SCHOOL will use its best efforts to replace the terminated INTERN with another INTERN as soon as possible.

H. Provide SCHOOL with a copy of AFFILIATE's corporate compliance program or any such plan or program that describes AFFILIATE's plan for ensuring ethical and legal compliance with all federal and state laws. AFFILIATE shall not require any INTERN or SCHOOL faculty member to conduct his/her professional behavior in a manner that would contradict the requirements of the SCHOOL.

I. Provide a learning environment that promotes the development of professional competencies of INTERNS.

Attachment: 04. UCM_Intern Agreement_PHDs - June 7 2022 (RES-2022-382 : MOU-The Regents of the University of California Student

III. COMPENSATION.

Execution of this Agreement shall not be construed to guarantee, set guidelines for or govern any agreements between the PARTIES regarding compensation to SCHOOL, including compensation intended to reimburse SCHOOL for the costs it incurs in connection with INTERNS' salaries, benefits, and/or other administrative expenses. Any and all financial consideration between SCHOOL and AFFILIATE shall be the subject of a separate written agreement, signed by both PARTIES and approved in accordance with each PARTY's applicable policies and procedures.

IV. INDEPENDENT CONTRACTOR.

A. Nothing in this Agreement is intended to create nor shall it be deemed or construed to create any relationship between SCHOOL and AFFILIATE hereto other than that of independent entities contracting with each other hereunder solely for the purpose of affecting the provisions of this Agreement. Neither SCHOOL nor AFFILIATE hereto, nor any of their respective officers, directors, INTERNS or employees shall be construed to be the agent, employee or representative of the other.

B. SCHOOL and AFFILIATE agree that each of them shall have sole responsibility for the payment of any and all of its own applicable federal, state, and local income taxes and of any and all other taxes, charges and levies; and shall comply with all applicable federal, state, and local laws and regulations.

V. STATUS OF INTERNS.

A. During the period in which an INTERN is assigned to the AFFILIATE, the INTERN shall be under the ultimate direction and control of the SCHOOL'S Program Director or, in the Program Director's absence, his/her designee(s).

B. It is expressly agreed and understood by SCHOOL and AFFILIATE that INTERNS are present at the AFFILIATE'S facilities to participate in activities and assignments that are of educational value to INTERNS, and appropriate for the course and scope of SCHOOL'S Program.

C. SCHOOL and AFFILIATE shall ensure that INTERNS have the opportunity to:

1. Participate in a program of learning that fosters continued professional growth with guidance from AFFILIATE's staff.

2. Participate fully in the educational and scholarly activities of their Program.

3. Submit to the SCHOOL'S Program Director, at least annually, confidential written evaluations of supervisory faculty and of their educational experiences while at AFFILIATE's facilities.

VI. ASSIGNMENT OF INTERNS.

Commencing on the date set forth in Section X. Term, and subject to the provisions in Section II above, SCHOOL may assign INTERNS for rotation at AFFILIATE Sites.

Attachment: 04. UCM_Intern Agreement_PHDs - June 7 2022 (RES-2022-382 : MOU-The Regents of the University of California Student

VII. USE OF NAME.

The PARTIES agree that any use of the "UCM" is a registered trademark of the University of California. Use of "UCM" or the "University of California" name or other similar references to the University of California Merced, its faculty and staff, or facilities shall be subject to the prior written approval of The Regents in accordance with the provisions of applicable law, including but not limited to California Education Code Section 92000.

VIII. INTELLECTUAL PROPERTY

A. AFFILIATE shall retain all right, title, and interest in and to all copyrightable works of authorship, patentable inventions or designs, symbols, and names: (i) furnished to INTERNS, or to which INTERNS are given access by AFFILIATE in the performance of INTERN' s Program under this Agreement (collectively, "AFFILIATE Proprietary Rights"). If any of the above is owned by a third party, AFFILIATE shall notify INTERNS and bear full responsibility for ensuring that INTERNS use as permitted by the third-party owner.

B. AFFILIATE and SCHOOL shall promptly disclose to each other, in the form of a written, confidential invention disclosure, any potentially patentable discoveries or inventions conceived and reduced to practice during and related to the rotation. Inventorship shall be determined according to U.S. law, with ownership following inventorship. Each PARTY shall own its undivided interest in joint inventions; each Party shall solely own its sole inventions.

IX. DISCRIMINATION - PROHIBITION.

SCHOOL and AFFILIATE agree not to engage in unlawful discrimination against or harassment of any INTERN pursuant to this Agreement on the basis of race, color, national origin, religion, sex, gender identity, pregnancy, physical or mental disability, medical condition (cancer-related or genetic characteristics), ancestry, marital status, age, sexual orientation, citizenship, or status as a covered veteran, within the limits imposed by applicable state and federal laws and SCHOOL'S policies.

X. TERM.

The term of this Agreement shall commence on the October 1st, 2022, and shall continue in effect for 5 years, through September 30th, 2027, or until earlier terminated.

XI. TERMINATION.

A. Termination without Cause. Notwithstanding any other provision to the contrary, this Agreement may be terminated without cause at any time by either PARTY upon one hundred eighty (180) days' prior written notice to the other PARTY or upon completion of the INTERNS' rotation, whichever is longer.

B. Termination for Cause. In the event of a material breach of this Agreement, the aggrieved party may terminate this Agreement by giving sixty (60) days' prior written notice of termination to the breaching party.

Attachment: 04. UCM_Intern Agreement_PHDs - June 7 2022 (RES-2022-382 : MOU-The Regents of the University of California Student

XII. INSURANCE.

A. AFFILIATE and SCHOOL shall carry sufficient insurance to cover its activities in connection with this Agreement, which shall in no case be set below one million dollars ($1,000,000) per occurrence. It should be expressly understood, however, that the coverages required under this Section shall not in any way limit the liability of either PARTY.

B. Upon request, AFFILIATE shall furnish SCHOOL, and SCHOOL shall furnish AFFILIATE, with certificates of insurance evidencing compliance with all requirements. Certificates shall further provide for thirty (30) days' advance written notice to SCHOOL of any modification, change or cancellation of any of the above insurance coverages.

XIII. RESPONSIBILITY FOR CLAIMS.

Each PARTY shall be responsible for its negligent acts or omissions and the negligent acts or omissions of its employees, officers, or director's, to the extent allowed by law.

XIV. COOPERATION IN DISPOSITION OF CLAIMS.

AFFILIATE and SCHOOL agree to cooperate with each other in the timely investigation and disposition of audits, peer review matters, disciplinary actions and third-party liability claims arising out of any services provided under this Agreement or in the operation of the Program. The PARTIES shall notify one another as soon as possible of any adverse event that may result in liability to the other PARTY. It is the intention of the PARTIES to fully cooperate in the disposition of all such audits, actions or claims. Such cooperation may include, but is not limited to, timely notice, joint investigation, defense, disposition of claims of third parties arising from services performed under this Agreement, and making witnesses available.

XVI. DISCLOSURE OF PROTECTED HEALTH INFORMATION BETWEEN SCHOOL AND AFFILIATE.

The PARTIES acknowledge and agree that all materials provided to INTERNS pursuant to this Agreement will be de-identified in accordance with the Health Insurance Portability and Accountability Act (HIPAA). No protected health information will be exchanged, revealed, or otherwise shared with INTERNS during their Program.

XVII. INTERRUPTION OF SERVICE.

Either PARTY shall be excused from any delay or failure in performance hereunder caused by reason of any occurrence or contingency beyond its reasonable control, including, but not limited to, acts of God, acts of war, terrorism, fire, insurrection, labor disputes, riots, earthquakes, or other acts of nature. The obligations and rights of the PARTY so excused shall be extended on a day-to-day basis for the time period equal to the period of such excusable interruption. In the event the interruption of a PARTY's services continues for a period in excess of thirty (30) days, the other PARTY shall have the right to terminate this Agreement upon ten (10) days' prior written notice to the other PARTY.

XVIII. ATTORNEYS' FEES.

Attachment: 04. UCM_Intern Agreement_PHDs - June 7 2022 (RES-2022-382 : MOU-The Regents of the University of California Student

In the event of any action, suit or proceeding, between the PARTIES hereto, the cost of such action, suit or proceeding, including reasonable attorneys' fees, shall be borne by the losing PARTY or, in the case of an arbitration, as determined by the arbitrator.

XIX. ASSIGNMENT.

Neither AFFILIATE nor SCHOOL shall assign their rights, duties, or obligations under this Agreement, either in whole or in part, without the prior written consent of the other.

XX. SEVERABILITY.

If any provision of this Agreement is held to be illegal, invalid, or unenforceable under present or future laws effective during the term hereof, such provision shall be fully severable. This Agreement shall be construed and enforced as if such illegal, invalid, or unenforceable provision had never been a part of the Agreement, and the remaining provisions shall remain in full force and effect unaffected by such severance, provided that the severed provision(s) are not material to the overall purpose and operation of this Agreement.

XXI. WAIVER.

Waiver by either PARTY of any breach of any provision of this Agreement or warranty of representation herein set forth shall not be construed as a waiver of any subsequent breach of the same or any other provision. The failure to exercise any right hereunder shall not operate as a waiver of such right. All rights and remedies provided for herein are cumulative.

XXII. EXHIBITS.

Any and all exhibits attached hereto are incorporated herein by reference and made a part of this Agreement.

XXIII. MODIFICATIONS AND AMENDMENTS.

This Agreement may be amended or modified at any time by mutual written consent of the authorized representatives of both PARTIES. AFFILIATE and SCHOOL agree to amend this Agreement to the extent amendment is required by an applicable regulatory authority or due to a change in applicable laws, regulations or programmatic requirements, and the amendment does not materially affect the provisions of this Agreement.

XXIV. ENTIRE AGREEMENT.

This Agreement contains all the terms and conditions agreed upon by the PARTIES regarding the subject matter of this Agreement and supersedes any prior agreements, oral or written, and all other communications between the PARTIES relating to such subject matter.

XXV. GOVERNING LAW.

This Agreement shall be governed in all respects by the laws of the State of California without regard for its conflict-of-law provision.

XXVI. COUNTERPARTS; ELECTRONIC COPIES

Attachment: 04. UCM_Intern Agreement_PHDs - June 7 2022 (RES-2022-382 : MOU-The Regents of the University of California Student

This Agreement may be executed in any number or counterparts, each of which shall be deemed an original, but all such counterparts together shall constitute but one and the same instrument. Delivery of an executed counterpart of this Agreement by facsimile, electronic signature, .pdf data file or other scanned executed counterpart by email shall be equally as effective as delivery of a manually executed counterpart of this Agreement. Each duplicate and counterpart shall be equally admissible in evidence, and each shall fully bind each PARTY who has executed it. The PARTIES to this document agree that a digital signature or copy of the original signature may be used for any and all purposes for which the original signature may have been used. The PARTIES agree they will have no rights to challenge the use or authenticity of this document based solely on the absence of an original signature.

XXVIII. NOTICES.

All notices required under this Agreement shall be deemed to have been fully given when made in writing and either emailed with a read-receipt confirmation, or deposited in the United States mail, postage prepaid, certified mail, return receipt requested, and addressed as follows:

TO SCHOOL:

C/O JUE SUN
Executive Director
SPONSORED PROJECTS OFFICE
THE REGENTS OF THE UNIVERSITY OF CALIFORNIA. MERCED
5200 N. Lake Road
Merced, CA 95343
Phone: (209) 201-2039
Email: jsun8@ucmerced.edu

TO AFFILIATE: Mariposa County Health and Human Services Agency's
Tobacco Education Program
5300 Highway 49N PO Box 5 Mariposa, CA 95338

XXVIX. SINGULAR AND PLURAL.

Words used herein in the singular, where the context so permits shall be deemed to include the plural and vice versa.

The PARTIES have executed this Agreement as set forth below.

OTHER AGENCY		SPONSORED PROJECTS OFFICE THE REGENTS OF THE UNIVERSITY OF CALIFORNIA, MERCED	
By:	_____	By:	_____
By:	Rosemarie Smallcombe	By:	JUE SUN
Title:	Chair, Board of Supervisors	Title:	Director, SPO, UC Merced
Date:		Date:	

Attachment: 04. UCM_Intern Agreement_PHDs - June 7 2022 (RES-2022-382 : MOU-The Regents of the University of California Student

EXHIBIT 1

AFFILIATES AGREES TO PROVIDE INTERNS

i. Giving them working space/desk/chair
ii. Access to technology, namely email address and internet connection
iii. Provide mentorship and structure for a mutually-agreed upon task list focused on four lines of activity*
iv. Provide consistent written feedback to the student and instructor of record on student's activities and progress

*Lines of activity may include participation in survey development, deployment, and analysis; qualitative data collection, communications,

*program mentors or designated delegates will participate in program-conclusion activities, including a graduation conference

Attachment: 04. UCM_Intern Agreement_PHDs - June 7 2022 (RES-2022-382 : MOU-The Regents of the University of California Student

EXHIBIT 2

Primary Location:

Community Health Center (Public Health)
5300 Hwy. 49 North
Mariposa, CA 95338
Phone: 209-966-3689 or 800-459-4466

Secondary Location:

Health and Human Services Division
5362 Lemee Lane
P.O. Box 99
Mariposa, CA 95338
Phone: 209-966-2000 or 800-266-3609

Attachment: 04. UCM_Intern Agreement_PHDs - June 7 2022 (RES-2022-382 : MOU-The Regents of the University of California Student

MARIPOSA COUNTY

HHS/Public Health · (209) 966-2000

RESOLUTION - ACTION REQUESTED 2022-383

MEETING: June 28, 2022

TO: The Board of Supervisors

FROM: Joe Lynch, Health & Human Services Agency Director

RE: Approve Budget Action Adjusting Appropriations Within the California Oral Health Program (COHP)

RECOMMENDATION AND JUSTIFICATION:
Approve Budget Action Adjusting Appropriations Within the California Oral Health Program (COHP) to Cover the Costs of Increased Extra-Help Hours ($34,658).

This request moves $34,658 from the Community Education account to the Extra-Help and Indirect Cost Expense accounts within the COHP Grant Fund.

On April 5, 2022 by Resolution #2022-210 the Mariposa County Board Of Supervisors approved increased Extra-Help hours for two Program Specialists within the Oral Health Grant increasing hours to 1,300 hours for each Program Specialist. This Budget Action facilitates the adjustment of appropriations within the COHP Grant to cover the increased Extra-Help costs by reducing the Community Education budget within the COHP Grant.

BACKGROUND AND HISTORY OF BOARD ACTIONS:
The Board routinely authorizes moving allocations from one category to another within a fund.

ALTERNATIVES AND CONSEQUENCES OF NEGATIVE ACTION:

FINANCIAL IMPACT:
There is no impact to the County General Fund. There is no net financial change to the County budget by adjusting appropriations within the California Oral Health Program (COHP) from the Community Education account 60508 to the Extra-Help/Personnel Expense Line item 51112 within the California Oral Health Program (COHP). These funds have been approved previously in the Community Education account within the COHP budget.

ATTACHMENTS:
COHP Budget Action (PDF)

REF ID# 13108

RESULT: **ADOPTED BY CONSENT VOTE [UNANIMOUS]**
MOVER: Wayne Forsythe, District IV Supervisor
SECONDER: Miles Menetrey, District V Supervisor
AYES: Rosemarie Smallcombe, Marshall Long, Wayne Forsythe, Miles Menetrey

The increased Extra-Help hours would not be reimbursed by the COHP Grant.

BUDGET ACTION FORM

FUND	DEP/DIV	ACCOUNT	DESCRIPTION	PROJECT	INCREASE	DECREASE
3471	401	51112	COHP/Extra-Help		27,727	
3471	401	80111	COHP/Transfer-Out Indirect		6,931	
3471	401	60508	COHP/Community Education			34,658
1001	401	49101	Health/Transfer-In Indirect		(6,931)	
1001	401	51112	Health/Extra-Help		6,931	
			TOTALS		34,658	34,658

TRANSFER BETWEEN FUNDS					DEBIT	CREDIT
				TOTALS	0	0

ACTION REQUESTED: (Check all that apply)

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

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

JUSTIFICATION: Adjust appropriations from the Community Education Line to Extra-Help and Indirect Cost Lines to cover the expense of increased Extra-Help hours for Program Specialists within the Oral Health Grant.

DEPARTMENT HEAD SIGNATURE _____ DATE 6/14/22

AUDITOR SIGNATURE _____ DATE _____

COUNTY ADMINISTRATIVE OFFICER SIGNATURE _____ DATE _____

APPROVED BY RES NO. _____ CLERK _____ DATE _____

DEPARTMENT _____

AUDITOR'S USE ONLY
BA #

Budget Revision Form Revised 08/2020

Attachment: COHP Budget Action (RES-2022-383 : Approve Budget Action Adjusting Appropriations Within the California Oral Health Program

MARIPOSA COUNTY

HHS/Social Services · (209) 966-2000

RESOLUTION - ACTION REQUESTED 2022-384

MEETING: June 28, 2022

TO: The Board of Supervisors

FROM: Joe Lynch, Health & Human Services Agency Director

RE: Agreement with Mariposa Safe Families to Provide Child Abuse Prevention Services

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RECOMMENDATION AND JUSTIFICATION:
Approve an Agreement in an amount not to exceed $112,084 with Mariposa Safe Families to provide an array of services with the goal of preventing and decreasing child abuse; and authorize the Board of Supervisors Chair to sign the Agreement.

Mariposa Safe Families will operate the following programs through its Family Resource Center (FRC): 1) Father Engagement to provide support and mentoring for fathers in the county; 2) Community partnerships for those living in poverty; 3) Linkages, Referrals, and Advocacy for families; and 4) Periodic Child Abuse Prevention activities such as mandatory reporter training.

BACKGROUND AND HISTORY OF BOARD ACTIONS:
The Board approved an existing contract with Mariposa Safe Families on May 25, 2021 through Resolution No. 2021-293.

ALTERNATIVES AND CONSEQUENCES OF NEGATIVE ACTION:
The funds used for this Agreement must be used for Child Abuse Prevention. If this Agreement is not approved, Mariposa County Health and Human Services may have difficulty in finding an alternative to provide effective Child Abuse Prevention activities.

FINANCIAL IMPACT:
This agreement is paid with Child Abuse Prevention, Intervention and Treatment Program (CAPIT) and Community-Based Child Abuse Prevention (CBCAP) funds. There is no impact to the County General Fund.

ATTACHMENTS:
MSF CAP Agreement 2023 - May 19 2022 (PDF)
MSF Proposed Budget _CAPIT_CBCAP_2022_2023 (PDF)

RESULT: **ADOPTED BY CONSENT VOTE [UNANIMOUS]**
MOVER: Wayne Forsythe, District IV Supervisor
SECONDER: Miles Menetrey, District V Supervisor
AYES: Rosemarie Smallcombe, Marshall Long, Wayne Forsythe, Miles Menetrey

REF ID# 13022

Attachment: MSF CAP Agreement 2023 - May 19 2022 (RES-2022-384 : Agreement with Mariposa Safe Families to Provide Child Abuse

AGREEMENT FOR CHILD ABUSE PREVENTION SERVICES

THIS AGREEMENT ("Agreement") is made and entered into this _____ day of _____, 20__, by and between the County of Mariposa, a political subdivision of the State of California, ("County"), and Mariposa Safe Families ("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, 2022 and terminate on June 30, 2023 unless extended as provided by this Agreement.

2. SERVICES

Contractor shall perform child abuse prevention 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 $112,084 as set forth in Exhibit B, "Cost Proposal," which is attached hereto and incorporated herein by reference. County shall pay Contractor within thirty (30) of receipt of an approved invoice.

4. INSURANCE

Contractor shall procure and maintain for the duration of this Agreement insurance against claims for injuries to persons or damages to property which may arise from or in connection with the performance of the work hereunder by Contractor, its agents, representatives, or employees.

A. MINIMUM SCOPE AND LIMIT OF INSURANCE

Coverage shall be at least as broad as:

(1) Commercial General Liability (CGL): Insurance Services Office (ISO) Form CG 00 01 covering CGL on an "occurrence" basis, including products and completed operations, property damage, bodily injury and personal and advertising injury with limits no less than $2,000,000 per occurrence. If a general aggregate limit applies, either the general aggregate limit shall apply separately to this project/location (ISO CG 25 03 or 25 04) or the general aggregate limit shall be twice the required occurrence limit.

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

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

(4) Professional Liability (Errors and Omissions): Insurance appropriate to Contractor's profession, with a limit of no less than $2,000,000 per occurrence or claim, $2,000,000 aggregate.

If Contractor maintains broader coverage and/or higher limits than the minimums shown above, County requires and shall be entitled to the broader coverage and/or higher limits maintained by Contractor. Any available insurance proceeds in excess of the specified minimum limits of insurance and coverage shall be available to County.

B. OTHER INSURANCE PROVISIONS

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

(1) Additional Insured Status: County, its officers, officials, employees, and volunteers are to be covered as additional insureds on the CGL policy with respect to liability arising out of work or operations performed by or on behalf of Contractor including materials, parts, or equipment furnished in connection with such work or operations. General liability coverage can be provided in the form of an endorsement to Contractor's insurance (at least as broad as ISO Form CG 20 10 11 85 or if not available, through the addition of both CG 20 10 and CG 20 37 forms if a later edition is used).

(2) Primary Coverage: For any claims related to this Agreement, Contractor's insurance coverage shall be primary insurance with respect to Contractor's negligent performance of the services as respects County, its officers, officials, employees, and volunteers. Any insurance or self-insurance maintained by County, its officers, officials, employees, or volunteers shall be excess of Contractor's insurance and shall not contribute with it.

(3) Notice of Cancellation: Each insurance policy required above shall state that coverage shall not be canceled, except with at least thirty (30) calendar days' notice to County.

(4) Waiver of Subrogation: Contractor hereby grants to County a waiver of any right to subrogation which any insurer of said Contractor may acquire against County by virtue of the payment of any loss under such insurance. Contractor agrees to obtain any endorsement that may be necessary to affect this waiver of subrogation, but this provision applies regardless of whether or not County has received a waiver of subrogation endorsement from the insurer.

(5) Deductibles and Self-Insured Retentions: Any deductibles or self-insured retentions must be declared to and approved by County. County may require Contractor to purchase coverage with a lower deductible or retention or provide proof of ability to pay losses and related investigations, claim administration, and defense expenses within the retention.

Attachment: MSF CAP Agreement 2023 - May 19 2022 (RES-2022-384 : Agreement with Mariposa Safe Families to Provide Child Abuse

(6) Acceptability of Insurers: Insurance is to be placed with insurers with a current A.M. Best's rating of no less than A: VII, unless otherwise acceptable to County.

(7) Verification of Coverage: Contractor shall furnish County with original certificates and amendatory endorsements or copies of the applicable policy language effecting coverage required by this clause. All certificates and endorsements are to be received and approved by County before work commences. However, failure to obtain the required documents prior to the work beginning shall not waive Contractor's obligation to provide them. County reserves the right to require complete, certified copies of all required insurance policies, including endorsements required by these specifications, at any time.

(8) Subcontractors: Contractor shall require and verify that all subcontractors maintain insurance meeting all the requirements stated herein, and Contractor shall ensure that County is an additional insured on insurance required from subcontractors.

(9) Special Risks or Circumstances: County reserves the right to modify these requirements, including limits, based on the nature of the risk, prior experience, insurer, coverage, or other special circumstances.

5. HOLD HARMLESS/INDEMNIFICATION

To the fullest extent permitted by law, Contractor shall hold harmless, defend at its own expense, and indemnify County, its officers, employees, agents, and volunteers, against any and all liability, claims, losses, damages, or expenses, 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; excluding however such liability, claims, losses, damages, or expenses arising from County'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 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.

Attachment: MSF CAP Agreement 2023 - May 19 2022 (RES-2022-384 : Agreement with Mariposa Safe Families to Provide Child Abuse

Attachment: MSF CAP Agreement 2023 - May 19 2022 (RES-2022-384 : Agreement with Mariposa Safe Families to Provide Child Abuse

8. STATE AND FEDERAL TAXES

As Contractor is not County's employee, Contractor is responsible for paying all required state and federal taxes. In particular:

a. County will not withhold FICA (Social Security) from Contractor's payments;
b. County will not make state or federal unemployment insurance contributions on behalf of Contractor;
c. County will not withhold state or federal income tax from payment to Contractor;
d. County will not make disability insurance contributions on behalf of Contractor;
e. County will not obtain workers' compensation insurance on behalf of Contractor.

9. AUDITS AND INSPECTIONS

Contractor shall at any time during business hours, and as often as County may deem necessary, make available to County for examination all of its records and data with respect to the matters covered by this Agreement. Contractor shall, upon the request of County, permit County to audit and inspect all of such records and data necessary to ensure Contractor's compliance with the terms of this Agreement. If compensation to be paid by County under this Agreement exceeds Ten Thousand Dollars ($10,000), Contractor shall be subject to the examination and audit of the California State Auditor, as provided in Government Code section 8546.7, for a period of three (3) years after final payment under this Agreement. This section survives the termination of this Agreement.

10. ASSIGNMENT

It is understood and agreed that this Agreement contemplates personal performance by Contractor and is based upon a determination of its unique personal competence and experience and upon its specialized personal knowledge. Assignments of any or all rights, duties or obligations of Contractor under this Agreement will be permitted only with the express written consent of County.

11. NOTICE

Any and all notices, reports or other communications to be given to County or Contractor shall be given to the persons representing the respective parties at the following addresses:

CONTRACTOR:
Mariposa Safe Families
P.O. Box 545
Mariposa, CA 95338

COUNTY:
County of Mariposa
5362 Lemee Lane
P.O. Box 99
Mariposa, CA 95338

12. COMPLIANCE

Contractor shall comply with all federal, state and local laws, codes, ordinances and regulations applicable to Contractor's performance under this Agreement, including, but not limited to, laws

related to prevailing wages. Specifically, Contractor shall not engage in unlawful employment discrimination, including, but not limited to, discrimination based upon a person's race, religion, color, national origin, ancestry, physical handicap, medical condition, marital status, gender, citizenship or sexual orientation, as prohibited by state or federal law.

13. PUBLIC RECORDS ACT

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

14. ENTIRE AGREEMENT AND MODIFICATION

This Agreement contains the entire agreement of the parties relating to the subject matter of this Agreement and supersedes all prior agreements and representations with respect to the subject matter hereof. This Agreement may only be modified by a written amendment hereto, executed by both parties. If there are exhibits attached hereto, and a conflict exists between the terms of this Agreement and any exhibit, the terms of this Agreement shall control.

15. ENFORCEABILITY AND SEVERABILITY

The invalidity or enforceability of any term or provisions of this Agreement shall not, unless otherwise specified, affect the validity or enforceability of any other term or provision, which shall remain in full force and effect.

16. TERMINATION AND RIGHTS UPON TERMINATION

A. This Agreement may be terminated upon mutual written consent of the parties, or as a remedy available at law or in equity. In the event of the termination of this Agreement, Contractor shall be entitled to compensation for services performed acceptably up to the effective date of termination as set forth in Exhibit B.

B. Either party may terminate this Agreement for convenience upon 30 calendar days' written notice to the other party. Upon termination for convenience, Contractor shall be entitled to compensation for services performed acceptably up to the effective date of termination, as set forth in Exhibit B.

C. Should Contractor default in the performance of this Agreement or materially breach any of its provisions, County, at its option, may terminate this Agreement by giving written notification to Contractor. The termination date shall be the effective date of the notice. For the purposes of this subsection, default or material breach of this Agreement shall include, but not be limited to, any of the following: failure to perform required services in a timely manner, willful destruction of County property, dishonesty, or theft.

17. NO WAIVER

Attachment: MSF CAP Agreement 2023 - May 19 2022 (RES-2022-384 : Agreement with Mariposa Safe Families to Provide Child Abuse

The failure to exercise any right to enforce any remedy contained in this Agreement shall not operate as to be construed to be a waiver or relinquishment of the exercise of such right or remedy, or of any other right or remedy herein contained.

18. DISPUTES

Should it become necessary for a party to this Agreement to bring an action in connection with this Agreement, the prevailing party in any such action shall be entitled to reimbursement for all expenses so incurred, including reasonable attorney's fees.

It is agreed by the parties hereto that unless otherwise expressly waived by them, any action brought to enforce any of the provisions hereof or for declaratory relief hereunder shall be filed and remain in a court of competent jurisdiction in the County of Mariposa, State of California.

19. CAPTIONS

The captions of this Agreement are for convenience and reference only and the words contained therein shall in no way be held to explain, modify, amplify or aid in the interpretation, construction or meaning of the provisions of this Agreement.

20. NUMBER AND GENDER

In this Agreement, the neutral gender includes the feminine and masculine, the singular includes the plural, and the word "person" includes corporations, partnerships, firms or associations, wherever the context so requires.

21. MANDATORY AND PERMISSIVE

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

22. SUCCESSORS AND ASSIGNS

All representations, covenants and warranties specifically set forth in this Agreement, by or on behalf of, or for the benefit of any or all of the parties hereto, shall be binding upon and inure to the benefit of such party, its successors and assigns.

23. COUNTERPARTS/ELECTRONIC, FACSIMILE, AND PDF SIGNATURES

This agreement may be executed in any number of counterparts, each of which will be an original, but all of which together will constitute one instrument. Each Party of this agreement agrees to the use of electronic signatures, such as digital signatures that meet the requirements of the California Uniform Electronic Transactions Act ("CUETA"), Cal. Civ. Code §§ 1633.1 to 1633.17), for executing this Agreement. The parties further agree that the electronic signatures of the parties included in this Agreement are intended to authenticate this writing and to have the same force and effect as manual signatures. Electronic signature means an electronic sound, symbol, or process attached to or logically associated with an electronic record and executed or adopted by a person with the intent to sign the electronic record pursuant to the CUETA, as amended from time to time. The CUETA authorizes use of an electronic signature for

Attachment: MSF CAP Agreement 2023 - May 19 2022 (RES-2022-384 : Agreement with Mariposa Safe Families to Provide Child Abuse

transactions and contracts among parties in California, including a government agency. Digital signature means an electronic identifier, created by computer, intended by the party using it to have the same force and effect as the use of a manual signature, and shall be reasonably relied upon by the parties. For purposes of this section, a digital signature is a type of "electronic signature" as defined in subdivision (i) of Section 1633.2 of the Civil Code. Facsimile signatures or signatures transmitted via pdf document shall be treated as originals for all purposes.

24. OTHER DOCUMENTS

The parties agree that they shall cooperate in good faith to accomplish the object of this Agreement and, to that end, agree to execute and deliver such other and further instruments and documents as may be necessary and convenient to the fulfillment of these purposes.

25. CONTROLLING LAW

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

26. AUTHORITY

Each party and each party's signatory warrant and represent that each has full authority and capacity to enter into this Agreement in accordance with all requirements of law. The parties also warrant that any signed amendment or modification to this Agreement shall comply with all requirements of law, including capacity and authority to amend or modify this Agreement.

27. NEGOTIATED AGREEMENT

This Agreement has been arrived at through negotiation between the parties. Neither party is to be deemed the party which prepared this Agreement within the meaning of California Civil Code section 1654. Each party represents and warrants that in executing this Agreement it does so with full knowledge of the rights and duties it may have with respect to the other party. Each party also warrants and represents that it has received independent legal advice from its attorney with respect to the matters set forth in this Agreement and the rights and duties arising out of this Agreement, or that such party willingly foregoes any such consultation.

28. NO RELIANCE ON REPRESENTATIONS

Each party warrants and represents that it is not relying and has not relied upon any representation or statement made by the other party with respect to the facts involved or its rights or duties. Each party understands and agrees that the facts relevant, or believed to be relevant to this Agreement, have been independently verified. Each party further understands that it is responsible for verifying the representations of law or fact provided by the other

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

Attachment: MSF CAP Agreement 2023 - May 19 2022 (RES-2022-384 : Agreement with Mariposa Safe Families to Provide Child Abuse

the requirements of applicable federal, state and local laws, it being understood that acceptance of Contractor's work by County shall not operate as a waiver or release.

30. FUNDING AVAILABILITY

It is mutually agreed that if the County budget of the current fiscal year and/or any subsequent fiscal year covered under this Agreement does not appropriate sufficient funds for this Agreement, this Agreement shall terminate and be of no further force and effect upon the day notice is provided by County to Contractor of such event. Upon termination of this Agreement, County shall have no liability to pay any funds whatsoever to Contractor or to furnish any other considerations under this Agreement except for services rendered prior to such termination and Contractor shall not be obligated to perform any provisions of this Agreement. Contractor's assumption of risk of possible non-appropriation is part of the consideration for this Agreement. County budget decisions are subject to the discretion of the Board of Supervisors.

If funding for any fiscal year is reduced or deleted by the County budget for purposes of this Agreement, the County shall have the option to either cancel this Agreement with no liability occurring to the County, except County must reimburse Contractor for services rendered prior to such reduction or modification of the County budget, or offer an amendment to this Agreement to Contractor to reflect the reduced amount.

IN WITNESS WHEREOF, the parties have executed this Agreement as of the day and year first written above.

COUNTY OF MARIPOSA	CONTRACTOR
_____	_____
Rosemarie Smallcombe, Chair Board of Supervisors	Lester Bridges, Board Chair Mariposa Safe Families
COUNTERSIGNED: *(Government Code §25103)*	APPROVED AS TO FORM:
_____	_____
Rene LaRoche Clerk of the Board	Steven W. Dahlem County Counsel

Attachment: MSF CAP Agreement 2023 - May 19 2022 (RES-2022-384 : Agreement with Mariposa Safe Families to Provide Child Abuse

Exhibit A
SCOPE OF WORK

Funds are provided to Mariposa Safe Families, Inc. (MSF) under this contract to provide a Family Enrichment Center (FEC) to create a welcoming place and provide quality services, activities, and opportunities that empower, strengthen, and preserve families while nurturing and enhancing each child's well-being and potential in Mariposa County. There has been a great deal of research in recent years surrounding the effectiveness of Family Enrichment Centers and their ability to help strengthen families who are at risk of abuse and neglect.

MSF will provide a variety of activities through FEC but not limited to:

1. Linkages, Referrals, and Advocacy for families to the following services:
   a. Daycare, Transportation, Mental Health Services, Substance Abuse Services, Domestic Violence Services, and Early Childhood Education and Screening.
   b. Information and Referral Services (assistance with upkeep of the 2-1-1 database).
   c. Support with Job Searches, Medi-Cal and CalFresh Applications, Food Access, Section 8 Housing Applications, and Tribal TANF Support.
   d. Link to Essential Medical and Community Services.
   e. MSF will track all linkages, referrals, and advocacy provided on a service log approved by HHSA.

2. Community Partner Program
. MSF shall continue efforts to work with the community members (individuals and families) living in poverty.
   a. Provide support and mentoring for community members struggling with basic needs.
   b. Provide and/or arrange for client transportation to and from appointments and meetings. Provide monetary support for clients' basic needs (groceries, fuel, utility bills, etc.)
   c. Track all data associated with the community partner program (client details, services provided to client, client progress) and report said data to HHSA monthly.

3. Father Engagement Program:
   MSF shall continue to implement the "All Dads Rock" Father Engagement Program.
. a. Provide support and mentoring for fathers.
   b. Provide a monthly support group led by a father mentor.
   c. Provide childcare and meal if appropriate

4. Provide annual educational events throughout Mariposa County.
   a. Provide a head count for all attendees and participants on a HHSA approved service log.
   b. MSF will have satisfaction surveys available at the educational events for attendees to complete and share copies with HHSA after the events.

5. Monthly Child Abuse Prevention activities:
   a. Provide mandated reporter training, as requested, on a quarterly basis and share copies of sign in sheets and descriptions of activities to HHSA.
   b. Provide a monthly activity that raises awareness about child abuse and neglect.

Attachment: MSF CAP Agreement 2023 - May 19 2022 (RES-2022-384 : Agreement with Mariposa Safe Families to Provide Child Abuse

c. Provide a calendar of monthly activities, descriptions of such activities, and a one page summary on each activity, as well as sign in sheets immediately following each activity.

d. Be the lead on the Child Abuse Prevention Month activities in April, which will include, but will not be limited to, the Board of Supervisors Proclamation, Pinwheels, and the Children's Memorial Flag event on the fourth Friday of the month in April.

e. Assist in the completion of the annual OCAP report

6. MSF will serve as the Child Abuse Prevention Council (CAPC) for Mariposa and will hold monthly meetings. Agendas and Minutes will be provided to HHSA.

7. MSF will provide the following items monthly to HHSA:

a. Satisfaction surveys

b. Client intake and referral log (exact format will be provided to MSF)

c. CAPC Agendas and Minutes

d. Program Participation numbers for Father Engagement Program, Mandated Reporter Trainings, Community Partners Program and Child Abuse Prevention Activities (see attached)

The Health and Human Services Agency will:

1. Participate as much as possible at MSF events.
2. Provide a HHSA employee to serve on the CAPC Board of Directors.
3. Process invoices from MSF within 30 days of receipt of an approved invoice.
4. Complete and submit annual OCAP reports in cooperation with MSF.
5. MSF shall be given the opportunity to attend local trainings and be given any county-assigned free training slots, when available.

Pursuant to 2 CFR 180.300(c) contractor certifies that they understand suspension and debarment rules and are neither suspended nor debarred from participating in these kinds of transactions. Contractor certifies, to the best of their knowledge and belief, that they and their principals, affiliates, or any subcontractors utilized under the agreement are not:

· Debarred nor suspended from federal financial assistance programs and activities.

· Proposed for debarment.

· Declared ineligible.

· Voluntarily excluded from participation in covered transactions by any federal department or agency.

Attachment: MSF CAP Agreement 2023 - May 19 2022 (RES-2022-384 : Agreement with Mariposa Safe Families to Provide Child Abuse

Exhibit B
COST PROPOSAL

The total cost of the agreement is not to exceed $112,084. Contractor will submit monthly invoices for program expenses approved by management. The invoices must reflect expenses categorized under the specific line items mentioned above in the cost proposal. Please see attachment *MSF Proposed Budget CAPIT/CBCAP 2022-2023* for more information related to itemized costs related to the program.

Attachment: MSF CAP Agreement 2023 - May 19 2022 (RES-2022-384 : Agreement with Mariposa Safe Families to Provide Child Abuse

Mariposa Child Abuse Prevention Council
4983 8th Street | Mariposa, California 95338 | 209-966-2211 | www.mariposasafefamilies.org

Proposed Budget | CAPIT/CBCAP | July 01, 2022-June 30, 2023

Description:	Cost:
Staff Salaries/Personnel Costs: Staff costs and fringe benefits for the following positions: • One .375 FTE Executive Director • One .75 FTE Prevention Specialist • One .375 Lead Prevention Specialist In addition to the details outlined in the attached scope of work, Mariposa Safe Families staff will attend program related meetings and trainings; track staff use of time and other data; community relations; marketing of CAPIT/CBCAP programs and services; fiscal management of program expenses; reporting and data tracking; reporting of program information to HHSA analyst or designee; oversight and implementation of CAPIT/CBCAP related programs; conduct presentations to community groups and/or other agencies on CAPIT/CBCAP; organize, coordinate, and assist in program implementation; provide and/or arrange for staff and community trainings; data collection, statistics, and other relevant information.	$78,000.00
Insurance/Liabilities: Workman's compensation, Liability Insurance, Directors', and Officers' Insurance, other liabilities.	$4,000.00
Office Expenses and Supplies: Office related expenses to include but not be limited to: MSF office rent; storage unit rent, paper, ink, writing utensils, copier/printer fees for CAPIT/CBCAP related reporting and marketing, office equip; advertisement and marketing fees; quickbooks costs and fees; utilities-telephone; internet; propane, other.	$12,500.00
Program Expenses and Supplies: Program related expenses to include but not be limited to: curriculum(s); program related supplies; event supplies, community partner client needs; other.	$14,384.00
Travel/Mileage: Mileage reimbursement for program related travel.	$1,000.00
Food Supplies: Program related food/water costs.	$2,200.00
TOTAL:	**$112,084.00**

The total cost of the agreement is not to exceed $112,084.00. Contractor will submit monthly invoices for program expenses approved by management. The invoices must reflect expenses categorized under the specific line items mentioned above in the cost proposal.

Attachment: MSF Proposed Budget _CAPIT_CBCAP_2022_2023 (RES-2022-384 : Agreement with Mariposa Safe Families to Provide Child

Mariposa Child Abuse Prevention Council
4983 8th Street | Mariposa, California 95338 | 209-966-2211 | www.mariposasafefamilies.org

Attachment: MSF Proposed Budget _CAPIT_CBCAP_2022_2023 (RES-2022-384 : Agreement with Mariposa Safe Families to Provide Child

MARIPOSA COUNTY

HHS/Social Services · (209) 966-2000

RESOLUTION - ACTION REQUESTED 2022-385

MEETING: June 28, 2022

TO: The Board of Supervisors

FROM: Joe Lynch, Health & Human Services Agency Director

RE: Agreement with Alliance for Connections Homeless Shelter

RECOMMENDATION AND JUSTIFICATION:
Approve an agreement with Alliance for Community Transformations to operate the Connections Emergency Shelter in an amount not to exceed $488,518, less the amount of additional grants awarded to Contractor that would fulfill or offset services outlined within the scope of work of this contract (if received and expended during the term of this agreement); and authorize the Board of Supervisors Chair to sign the agreement.

BACKGROUND AND HISTORY OF BOARD ACTIONS:

The Mariposa County 2019-2024 Housing Element establishes goals and objectives for Mariposa County's housing needs. The ongoing operation of the Connections Emergency Shelter specifically addresses two objectives - five and eight:

Objective Five: Fulfill Special Housing Needs

5.7 Connections Emergency Shelter provides housing for disabled, elderly, and very low and low income households. Through Mariposa County Health & Human Services, the County supports and facilitates Alliance, a non profit, in applying for funds from available state and federal programs to provide housing for special needs populations.

5.8 Connections Emergency Shelter addresses the needs of the homeless community.

Objective Eight: Facilitate Emergency Housing

8.1 The County continues to apply for emergency housing funds from state and federal sources and uses those awards to provide emergency housing at Connections Emergency Shelter.

Connections provides 24/7 shelter, case management, and referrals to employment and permanent housing for individuals experiencing homelessness or in crisis in Mariposa County. At full capacity, Connections has 42 beds.

Since Connections was established, 14% of residents obtained employment because

they had stable housing and supportive services. The average length of stay at the shelter is 19 days.

This contract provides funding to Alliance for staffing, program supplies, and operation of the shelter. It does not provide funding for rent.

The Board approved the current Agreement for the Connections Homeless Shelter Program on July 6, 2021 through Resolution No. 2021-397.

ALTERNATIVES AND CONSEQUENCES OF NEGATIVE ACTION:
If this contract is not approved, Mariposa County would no longer fully meet its obligations under the 2019-2024 Housing Element related to Objectives 5 and 8. The County would no longer have an option for short-term emergency housing for individuals experiencing homelessness or in crisis from which they can receive stability and supportive services.

FINANCIAL IMPACT:
Multiple existing and new funding sources may be used through the Health and Human Services Agency to fund this Program. These include: Social Services Realignment, Homeless Housing Assistance Prevention (HHAP) grant funds, HomeSafe program funds etc. No General Fund is being sought at this time for this program and there is no impact on the General Fund.

ATTACHMENTS:
Alliance (Connections HS) Agreement 2023v2 - June 7 2022 (PDF)
Exhibit B - Connections ES Budget (PDF)
PUBLIC INPUT - Email from Lisa Rhudy in support of Connections contract_Redacted(PDF)
PUBLIC INPUT - Email from Kathleen Armstrong in support of Connections contract_Redacted(PDF)
PUBLIC INPUT - Email from Amber Wanner in support of Connections contract (PDF)
PUBLIC INPUT - Letter from Kristen Fiester support of Connections contract (PDF)
PUBLIC INPUT - Email from Caroline Korn in support of Connections contract_Redacted(PDF)
PUBLIC INPUT - Letter from Heather Bernikoff in support of Connections contract (PDF)
PUBLIC INPUT - Email from Sue Overstreet in support of Connections contract_Redacted(PDF)
PUBLIC INPUT - Letter from David Raboy in support of Connections contract_Redacted(PDF)
PUBLIC INPUT - Email from Margaret Udell Williams in support of Connections contract_Redacted(PDF)

RESULT: **ADOPTED BY CONSENT VOTE [UNANIMOUS]**
MOVER: Wayne Forsythe, District IV Supervisor
SECONDER: Miles Menetrey, District V Supervisor
AYES: Rosemarie Smallcombe, Marshall Long, Wayne Forsythe, Miles Menetrey

Attachment: Alliance (Connections HS) Agreement 2023v2 - June 7 2022 (RES-2022-385 : Agreement with Alliance for Connections Homeless

AGREEMENT FOR COUNSELING AND COMMUNITY SERVICES

THIS AGREEMENT ("Agreement") is made and entered into this_____day of_____, 20_, by and between the County of Mariposa, a political subdivision of the State of California, ("County"), and Alliance for Community Transformations ("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, 2022 and terminate on June 30, 2023 unless extended as provided by this Agreement.

2. SERVICES

Contractor shall perform counseling and community 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 $488,518 Contractor's rates are listed in Exhibit B, "Connections Emergency Shelter Budget," which is attached hereto and incorporated herein by reference. County shall pay Contractor within thirty (30) of receipt of an approved invoice.

4. INSURANCE

Contractor shall procure and maintain for the duration of this Agreement insurance against claims for injuries to persons or damages to property which may arise from or in connection with the performance of the work hereunder by Contractor, its agents, representatives, or employees.

A. MINIMUM SCOPE AND LIMIT OF INSURANCE

Coverage shall be at least as broad as:

(1) Commercial General Liability (CGL): Insurance Services Office (ISO) Form CG 00 01 covering CGL on an "occurrence" basis, including products and completed operations, property damage, bodily injury and personal and advertising injury with limits no less than $2,000,000 per occurrence. If a general aggregate limit applies, either the general aggregate limit shall apply separately to this project/location (ISO CG 25 03 or 25 04) or the general aggregate limit shall be twice the required occurrence limit.

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

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

(4) Professional Liability (Errors and Omissions): Insurance appropriate to Contractor's profession, with a limit of no less than $2,000,000 per occurrence or claim, $2,000,000 aggregate.

If Contractor maintains broader coverage and/or higher limits than the minimums shown above, County requires and shall be entitled to the broader coverage and/or higher limits maintained by Contractor. Any available insurance proceeds in excess of the specified minimum limits of insurance and coverage shall be available to County.

B. OTHER INSURANCE PROVISIONS

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

(1) Additional Insured Status: County, its officers, officials, employees, and volunteers are to be covered as additional insureds on the CGL policy with respect to liability arising out of work or operations performed by or on behalf of Contractor including materials, parts, or equipment furnished in connection with such work or operations. General liability coverage can be provided in the form of an endorsement to Contractor's insurance (at least as broad as ISO Form CG 20 10 11 85 or if not available, through the addition of both CG 20 10 and CG 20 37 forms if a later edition is used).

(2) Primary Coverage: For any claims related to this Agreement, Contractor's insurance coverage shall be primary insurance as respects County, its officers, officials, employees, and volunteers. Any insurance or self-insurance maintained by County, its officers, officials, employees, or volunteers shall be excess of Contractor's insurance and shall not contribute with it.

(3) Notice of Cancellation: Each insurance policy required above shall state that coverage shall not be canceled, except with at least thirty (30) calendar days' notice to County.

(4) Waiver of Subrogation: Contractor hereby grants to County a waiver of any right to subrogation which any insurer of said Contractor may acquire against County by virtue of the payment of any loss under such insurance. Contractor agrees to obtain any endorsement that may be necessary to affect this waiver of subrogation, but this provision applies regardless of whether or not County has received a waiver of subrogation endorsement from the insurer.

(5) Deductibles and Self-Insured Retentions: Any deductibles or self-insured retentions must be declared to and approved by County. County may require Contractor to purchase coverage with a lower deductible or retention or provide proof of ability to pay losses and related investigations, claim administration, and defense expenses within the retention.

Attachment: Alliance (Connections HS) Agreement 2023v2 - June 7 2022 (RES-2022-385 : Agreement with Alliance for Connections Homeless

(6) Acceptability of Insurers: Insurance is to be placed with insurers with a current A.M. Best's rating of no less than A: VII, unless otherwise acceptable to County.

(7) Verification of Coverage: Contractor shall furnish County with original certificates and amendatory endorsements or copies of the applicable policy language effecting coverage required by this clause. All certificates and endorsements are to be received and approved by County before work commences. However, failure to obtain the required documents prior to the work beginning shall not waive Contractor's obligation to provide them. County reserves the right to require complete, certified copies of all required insurance policies, including endorsements required by these specifications, at any time.

(8) Subcontractors: Contractor shall require and verify that all subcontractors maintain insurance meeting all the requirements stated herein, and Contractor shall ensure that County is an additional insured on insurance required from subcontractors.

(9) Special Risks or Circumstances: County reserves the right to modify these requirements, including limits, based on the nature of the risk, prior experience, insurer, coverage, or other special circumstances.

5. HOLD HARMLESS/INDEMNIFICATION

To the fullest extent permitted by law, Contractor shall hold harmless, defend at its own expense, and indemnify County, 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 of Contractor or its officers, agents, or employees in rendering services under this Agreement; excluding however such liability, claims, losses, damages, or expenses arising from County's sole negligence of 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 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.

Attachment: Alliance (Connections HS) Agreement 2023v2 - June 7 2022 (RES-2022-385 : Agreement with Alliance for Connections Homeless

8. STATE AND FEDERAL TAXES

As Contractor is not County's employee, Contractor is responsible for paying all required state and federal taxes. In particular:

a. County will not withhold FICA (Social Security) from Contractor's payments;
b. County will not make state or federal unemployment insurance contributions on behalf of Contractor;
c. County will not withhold state or federal income tax from payment to Contractor;
d. County will not make disability insurance contributions on behalf of Contractor;
e. County will not obtain workers' compensation insurance on behalf of Contractor.

9. AUDITS AND INSPECTIONS

Contractor shall at any time during business hours, and as often as County may deem necessary, make available to County for examination all of its records and data with respect to the matters covered by this Agreement. Contractor shall, upon the request of County, permit County to audit and inspect all of such records and data necessary to ensure Contractor's compliance with the terms of this Agreement. If compensation to be paid by County under this Agreement exceeds Ten Thousand Dollars ($10,000), Contractor shall be subject to the examination and audit of the California State Auditor, as provided in Government Code section 8546.7, for a period of three (3) years after final payment under this Agreement. This section survives the termination of this Agreement.

10. ASSIGNMENT

It is understood and agreed that this Agreement contemplates personal performance by Contractor and is based upon a determination of its unique personal competence and experience and upon its specialized personal knowledge. Assignments of any or all rights, duties or obligations of Contractor under this Agreement will be permitted only with the express written consent of County.

11. NOTICE

Any and all notices, reports or other communications to be given to County or Contractor shall be given to the persons representing the respective parties at the following addresses:

CONTRACTOR:
Alliance for Community
Transformations, Inc.
P.O. Box 2075
Mariposa, CA 95338

COUNTY:
County of Mariposa
5362 Lemee Lane
P.O. Box 99
Mariposa, CA 95338

12. COMPLIANCE

Contractor shall comply with all federal, state and local laws, codes, ordinances and regulations applicable to Contractor's performance under this Agreement, including, but not limited to, laws related to prevailing wages. Specifically, Contractor shall not engage in unlawful employment

Attachment: Alliance (Connections HS) Agreement 2023v2 - June 7 2022 (RES-2022-385 : Agreement with Alliance for Connections Homeless

discrimination, including, but not limited to, discrimination based upon a person's race, religion, color, national origin, ancestry, physical handicap, medical condition, marital status, gender, citizenship or sexual orientation, as prohibited by state or federal law.

13. PUBLIC RECORDS ACT

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

14. ENTIRE AGREEMENT AND MODIFICATION

This Agreement contains the entire agreement of the parties relating to the subject matter of this Agreement and supersedes all prior agreements and representations with respect to the subject matter hereof. This Agreement may only be modified by a written amendment hereto, executed by both parties. If there are exhibits attached hereto, and a conflict exists between the terms of this Agreement and any exhibit, the terms of this Agreement shall control.

15. ENFORCEABILITY AND SEVERABILITY

The invalidity or enforceability of any term or provisions of this Agreement shall not, unless otherwise specified, affect the validity or enforceability of any other term or provision, which shall remain in full force and effect.

16. TERMINATION AND RIGHTS UPON TERMINATION

A. This Agreement may be terminated upon mutual written consent of the parties, or as a remedy available at law or in equity. In the event of the termination of this Agreement, Contractor shall be entitled to compensation for services performed acceptably up to the effective date of termination as set forth in Exhibit B.

B. Either party may terminate this Agreement for convenience upon 30 calendar days' written notice to the other party. Upon termination for convenience, Contractor shall be entitled to compensation for services performed acceptably up to the effective date of termination, as set forth in Exhibit B.

C. Should Contractor default in the performance of this Agreement or materially breach any of its provisions, County, at its option, may terminate this Agreement by giving written notification to Contractor. The termination date shall be the effective date of the notice. For the purposes of this subsection, default or material breach of this Agreement shall include, but not be limited to, any of the following: failure to perform required services in a timely manner, willful destruction of County property, dishonesty, or theft.

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17. NO WAIVER

The failure to exercise any right to enforce any remedy contained in this Agreement shall not operate as to be construed to be a waiver or relinquishment of the exercise of such right or remedy, or of any other right or remedy herein contained.

18. DISPUTES

Should it become necessary for a party to this Agreement to bring an action in connection with this Agreement, the prevailing party in any such action shall be entitled to reimbursement for all expenses so incurred, including reasonable attorney's fees.

It is agreed by the parties hereto that unless otherwise expressly waived by them, any action brought to enforce any of the provisions hereof or for declaratory relief hereunder shall be filed and remain in a court of competent jurisdiction in the County of Mariposa, State of California.

19. CAPTIONS

The captions of this Agreement are for convenience and reference only and the words contained therein shall in no way be held to explain, modify, amplify or aid in the interpretation, construction or meaning of the provisions of this Agreement.

20. NUMBER AND GENDER

In this Agreement, the neutral gender includes the feminine and masculine, the singular includes the plural, and the word "person" includes corporations, partnerships, firms or associations, wherever the context so requires.

21. MANDATORY AND PERMISSIVE

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

22. SUCCESSORS AND ASSIGNS

All representations, covenants and warranties specifically set forth in this Agreement, by or on behalf of, or for the benefit of any or all of the parties hereto, shall be binding upon and inure to the benefit of such party, its successors and assigns.

23. COUNTERPARTS/ELECTRONIC, FACSIMILE, AND PDF SIGNATURES

This agreement may be executed in any number of counterparts, each of which will be an original, but all of which together will constitute one instrument. Each Party of this agreement agrees to the use of electronic signatures, such as digital signatures that meet the requirements of the California Uniform Electronic Transactions Act ("CUETA"), Cal. Civ. Code §§ 1633.1 to 1633.17), for executing this Agreement. The parties further agree that the electronic signatures of the parties included in this Agreement are intended to authenticate this writing and to have the same force and effect as manual signatures. Electronic signature means an electronic sound, symbol, or process attached to or logically associated with an electronic record and executed or

adopted by a person with the intent to sign the electronic record pursuant to the CUETA, as amended from time to time. The CUETA authorizes use of an electronic signature for transactions and contracts among parties in California, including a government agency. Digital signature means an electronic identifier, created by computer, intended by the party using it to have the same force and effect as the use of a manual signature, and shall be reasonably relied upon by the parties. For purposes of this section, a digital signature is a type of "electronic signature" as defined in subdivision (i) of Section 1633.2 of the Civil Code. Facsimile signatures or signatures transmitted via pdf document shall be treated as originals for all purposes.

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Each party and each party's signatory warrant and represent that each has full authority and capacity to enter into this Agreement in accordance with all requirements of law. The parties also warrant that any signed amendment or modification to this Agreement shall comply with all requirements of law, including capacity and authority to amend or modify this Agreement.

27. NEGOTIATED AGREEMENT

This Agreement has been arrived at through negotiation between the parties. Neither party is to be deemed the party which prepared this Agreement within the meaning of California Civil Code section 1654. Each party represents and warrants that in executing this Agreement it does so with full knowledge of the rights and duties it may have with respect to the other party. Each party also warrants and represents that it has received independent legal advice from its attorney with respect to the matters set forth in this Agreement and the rights and duties arising out of this Agreement, or that such party willingly foregoes any such consultation.

28. NO RELIANCE ON REPRESENTATIONS

Each party warrants and represents that it is not relying and has not relied upon any representation or statement made by the other party with respect to the facts involved or its rights or duties. Each party understands and agrees that the facts relevant, or believed to be relevant to this Agreement, have been independently verified. Each party further understands that it is responsible for verifying the representations of law or fact provided by the other party.

Attachment: Alliance (Connections HS) Agreement 2023v2 - June 7 2022 (RES-2022-385 : Agreement with Alliance for Connections Homeless

Attachment: Alliance (Connections HS) Agreement 2023v2 - June 7 2022 (RES-2022-385 : Agreement with Alliance for Connections Homeless

29. WARRANTY

County has relied upon the professional ability and training of Contractor as a material inducement to enter into this Agreement. Contractor hereby warrants that all work shall be performed in accordance with generally accepted professional practices and standards as well as the requirements of applicable federal, state and local laws, it being understood that acceptance of Contractor's work by County shall not operate as a waiver or release.

30. FUNDING AVAILABILITY

It is mutually agreed that if the County budget of the current fiscal year and/or any subsequent fiscal year covered under this Agreement does not appropriate sufficient funds for this Agreement, this Agreement shall terminate and be of no further force and effect upon the day notice is provided by County to Contractor of such event. Upon termination of this Agreement, County shall have no liability to pay any funds whatsoever to Contractor or to furnish any other considerations under this Agreement except for services rendered prior to such termination and Contractor shall not be obligated to perform any provisions of this Agreement. Contractor's assumption of risk of possible non-appropriation is part of the consideration for this Agreement. County budget decisions are subject to the discretion of the Board of Supervisors.

If funding for any fiscal year is reduced or deleted by the County budget for purposes of this Agreement, the County shall have the option to either cancel this Agreement with no liability occurring to the County, except County must reimburse Contractor for services rendered prior to such reduction or modification of the County budget, or offer an amendment to this Agreement to Contractor to reflect the reduced amount.

IN WITNESS WHEREOF, the parties have executed this Agreement as of the day and year first written above.

COUNTY OF MARIPOSA	CONTRACTOR
_____	_____
Rosemarie Smallcombe, Chair Board of Supervisors	Alison Tudor, Executive Director Alliance for Community Transformations
COUNTERSIGNED: *(Government Code §25103)*	APPROVED AS TO FORM:
_____	_____
Keith Williams Interim Clerk of the Board	Steven W. Dahlem County Counsel

Exhibit A
SCOPE OF WORK

I. Description of Services

Alliance for Community Transformations, Connections Emergency Shelter, agrees to do the following:

A. Maintain and monitor all aspects of the 24 hour, 7 days a week (24/7) emergency homeless shelter, including, but not limited to:
   a. Ensuring adequate personnel at all levels of operations 24/7.
   b. Managing and maintaining the shelter property, adhering to all State, Federal, and local regulations for the site.
   c. Completing intakes for all participants.
   d. Coordinating and ensuring that all participants have access to appropriate health screenings.
   e. Providing nutritious snacks and beverages for participants.
   f. Working collaboratively with partner agencies to ensure safety for all participants and staff. This may include, but not be limited to, developing MOU's with the Sheriff's Office & Jail, County Probation Department, and other community agencies.
   g. Tracking the number of participants and length of stay.
   h. Tracking all case management services provided to participants including, but not limited to, referrals to housing, referrals for any and all supportive services needed, collect baseline data such as, vital documents, employment, and education status.
   B. Perform intakes, provide intense individualized case planning, and provide case management/supports at a minimum of weekly in order to support individuals experiencing homelessness, recognizing all programming is voluntary.

C. Participate in regular multi-agency team meetings to coordinate housing support for individuals experiencing homelessness (housing team, CoC calls, housing MDT meetings, et al.).

D. Attend meetings with Mariposa County Health & Human Services Agency to review data, provide program updates, and review program documents.

E. Conduct assessment intakes utilizing agreed upon assessment tools for every household seeking any type of housing-related assistance to be included into the HMIS data collection system.

F. Provide support and linkage to appropriate and eligible housing assistance programs and services with a warm hand-off to programs and services wherever possible.
   a. Coordinate with the HHSA housing team and community partners to identify locations where clients can best have their needs met. This may include moving an individual to/from a scattered site. Eviction from an

Attachment: Alliance (Connections HS) Agreement 2023v2 - June 7 2022 (RES-2022-385 : Agreement with Alliance for Connections Homeless

emergency shelter bed whether it is at Connections or at an emergency shelter scattered site must be staffed at the weekly housing meeting first unless there is an immediate safety and danger to other clients and staff.

G. Track household progress within the various housing programs as necessary for continuity of care.
H. Provide person-centered case management at a minimum of weekly in order to support households seeking housing, recognizing that all services are voluntary.
I. Input and oversight relating to the current maintenance of all required and expected intakes and on-going assessments, case management, financial, demographic and other relevant statistical data into the data collections systems as designated by Mariposa County including but not limited to Homeless Management Information System (HMIS) and Central Sierra Continuum of Care's (CoC) Coordinated Entry. All data collection must be kept current; reports shall be run monthly to ensure timeliness and accuracy of data:
    a. All housing intake referrals must be completed within five (5) business days.
    b. All housing intakes must be input into the HMIS & CoC's data systems within three (3) business days of the intake interview.
    c. The contractor will attend local, regional, and statewide housing meetings, as applicable.
    d. Assist with the annual point in time (PIT) count.
    e. The contractor shall submit monthly reports to HHSA.
J. Submit detailed invoices and receipts of exact costs requesting payment to Mariposa County Health and Human Services Agency by the 15th of every month with the exception of the last invoice of the fiscal year being submitted no later than July 10.
K. Provide Mariposa County Health and Human Services Agency with a monthly report (see attached).
L. Present quarterly at the Mariposa Abuse Prevention Committee meeting on contract goals and participation rates

Mariposa County Health and Human Services will provide the following services to help support Alliance for Community Transformations, Connections Emergency Shelter:

A. Hold administrative team meetings to review and evaluate program performance, integrity and effectiveness.
B. Accept referrals from Alliance for Community Transformations, Connections Shelter, professionally and timely.
C. Pay appropriate invoices within thirty (30) days upon receipt.
D. Assist Connections in obtaining and providing appropriate documentation to meet program and fiscal requirements.

Attachment: Alliance (Connections HS) Agreement 2023v2 - June 7 2022 (RES-2022-385 : Agreement with Alliance for Connections Homeless

ATTACHMENT

Emergency Shelter Monthly Reporting

Age	Totals
0-15	
16-25	
26-59	
60+	
Decline to state	

Race	Totals
American Indian or Alaskan Native	
Asian	
Black or African American	
Native American or other Pacific Islander	
White	
Other	
More than one race	
Decline to Answer	

Gender	Totals
Assigned at Birth	
Male	
Female	
Decline to State	
Current Gender Identity	
Male	
Female	
Transgender	
Queer	
Questioning or unsure	
Another Gender Identity	
Decline	
Sexual Orientation	**Totals**
Gay or Lesbian	
Hetero or Straight	
Bisexual	
Questioning or Unsure	
Queer	
Another Sexual Orientation	
Decline	

Veteran Status	Totals
Yes	
No	
Decline to State	

Language	Totals
English	
Spanish	
Unknown/other	

Attachment: Alliance (Connections HS) Agreement 2023v2 - June 7 2022 (RES-2022-385 : Agreement with Alliance for Connections Homeless

Ethnicity	Totals
Hispanic or Latino	
Caribbean	
Central American	
Mexican/Mexican-American	
Puerto Rican	
South American	
Non-Hispanic or Latino	
African	
Asian Indian/South Asian	
Cambodian	
Chinese	
Eastern European	
European	
Filipino	
Japanese	
Korean	
Middle Eastern	
Vietnamese	
Other	
Decline	
Unknown	
More than one Ethnicity	

Emergency Shelter Reporting	
Program Name:	Connections Emergency Shelter
Reporting Month:	

Captured Data	Totals
Daily Average	
Unduplicated Monthly Average	
Duplicated Monthly Average	
Number of People referred to Behavioral Health and Recovery Services	
Average Duration of Stay	
Unduplicated number that have ties to Mariposa County	
Monthly Animal Average	
How Many Individuals were Housed in the last month	
How many individuals were re-admitted within 30 days	
Number of disciplinary actions	

Report Nature of Disciplinary Actions

Disability	Totals
Difficulty Seeing	
Difficulty Hearing	
Mental Illness	
Physical/Mobility issues	
Chronic Health Condition	
Other	

Attachment: Alliance (Connections HS) Agreement 2023v2 - June 7 2022 (RES-2022-385 : Agreement with Alliance for Connections Homeless

Clients	Date	Critical Disciplinary Actions Taken	Non-Critical Disciplinary Actions Taken

Housing Reporting Requirements

Housing Reporting	
Program Name	Housing Supportive Services: Connections Shelter
Reporting Month	

Data to Capture	Totals
Numbers of Intakes in reporting Period	
Number of VI-SPADT or assessment tools used to rank housing needs	
Number of cases managed for housing	
Number of people housed within the reporting period	
Number of people removed from housing within reporting period	

Attachment: Alliance (Connections HS) Agreement 2023v2 - June 7 2022 (RES-2022-385 : Agreement with Alliance for Connections Homeless

Exhibit B

Connections Emergency Shelter Budget July 1, 2022 - June 30, 2023		
Total Cost	$	488,518
Personnel		
Executive Director: oversees grant management and program direction; fills in for program director when needed (.04 FTE)	$	5,000
Program Director 5: oversees all staff, grants and daily operations at Connections (.9 FTE)	$	66,262
Systems Specialist: supports on site systems, data entry & tracking at Connections (.12 FTE)	$	6,886
Program Specialist 6.1 (Lead): responsible for daily operations, provides support to fellow staff when supervisor is not available (1 FTE)	$	44,502
Program Specialist 32: responsible for daily operations of shelter (1 FTE)	$	44,095
Program Specialist (vacant): responsible for daily operations of shelter and case management on weekends (.6 FTE)	$	23,733
Program Aide 3: supports daily operations at shelter Monday-Friday, nights (1 FTE)	$	37,589
Program Aide 4: supports daily operations at shelter on weekend nights (.4 FTE)	$	14,810
Program Aide 5: supports daily operations at shelter on weekday evenings (1 FTE)	$	35,940
Program Aide (vacant): supports daily operations at shelter on weekend days, morning hours (.4 FTE)	$	14,376
Program Aide 7.2, Extra Help: fills in for staff during absences at shelter	$	7,188
Overtime: cost of hourly staff's overtime when necessary	$	9,000
Personnel subtotal	*$*	*309,381*
Employee Benefits - 21% of staff time	$	64,970
Personnel total	$	374,351
Operating		
Accounting	$	800
Audit	$	450
Insurance	$	2,200
Fees	$	80
IT Services	$	720
Interest	$	720
Office Supplies	$	700
Food	$	450
Printing/Copying	$	2,281
Training Fees/Supplies	$	1,000
Fleet Mileage	$	675
Assistance to Clients	$	175
Subtotal of programmatic costs	*$*	*10,251*
Shelter Utilities	$	25,350

Attachment: Exhibit B - Connections ES Budget (RES-2022-385 : Agreement with Alliance for Connections Homeless Shelter)

Shelter Communications	$ 3,082
Shelter Supplies	$ 6,000
Facility Repairs/Maintenance	$ 2,000
Computer Equipment/Software	$ 750
Major Equipment	$ 3,014
Subtotal of facility costs	*$ 40,196*
Operating total	$ 50,447
Direct costs	$ 424,798
Indirect costs	$ 63,720
Total costs	$ 488,518

Attachment: Exhibit B - Connections ES Budget (RES-2022-385 : Agreement with Alliance for Connections Homeless Shelter)

Rene LaRoche

From: Lisa Rhudy [redacted]
Sent: Friday, July 2, 2021 2:53 PM
To: Board Clerk
Subject: PUBLIC COMMENT ITEM # H2

Dear Mariposa County Board of Supervisors:

I am writing to urge your support for the The Connections Contract renewal.

Since it began a year and a half ago, the Connections Program has been responsible for housing nearly 140 houseless individuals. Twenty of those individuals have found permanent housing. In addition, 14% of residents have found employment during their stay and with transportation assistance from the Program, have been able to get to and from their work site. Five current residents are employed and cannot afford rent. The proximity to work sites, as well as to medical facilities, since many of the residents have chronic health conditions and/or struggle with mental illness, makes the current location for the Connections Program ideal.

In the fifty years that I have been a resident of Mariposa County, the Connections Program makes me most proud to be a "Mariposan." Houselessness has become epidemic in California, but Mariposa County is addressing this issue with compassion and creativity. Let's keep up the good work.

Yours truly,

Lisa Rhudy
Board member, The Alliance for Community Transformations
[redacted]
El Portal, CA 95318
209-[redacted]

From: Lisa Rhudy
Board member, The Alliance for Community Transformations
[redacted]
El Portal, CA 9538
209-[redacted]

Attachment: PUBLIC INPUT - Email from Lisa Rhudy in support of Connections contract_Redacted (RES-2022-385 : Agreement with Alliance for

Rene LaRoche

From: Kathleen Armstrong [redacted]
Sent: Friday, July 2, 2021 12:05 PM
To: Rene LaRoche
Subject: Letter in Support of Agenda Item: H2 - July 6th Meeting

Importance: High

Rene:
After repeated, unsuccessful attempts to get my password reset from the online portal, I submit this letter to be shared with BOS. Thank you!

"Dear Supervisors:

Mariposa Strong is not just a phrase available to a select few in this County. Time after time we have seen this community reach out to the people here that need help during crisis. Mariposa Strong is also Mariposa Kind.

It is with that thought in mind, that I express my support for the vital and critical need for temporary housing for some of the most vulnerable here. The aftermath of COVID-19, the ongoing rental housing shortage, and the serious mental and physical health issues facing our county's homeless are not insurmountable problems.

Alliance for Community Transformations and the Connections shelter are a positive step towards addressing the needs of some of our Mariposa homeless. Many of these people have strong ties to our community and deserve a helping hand to restore and heal. For some the only option is camping in make-shift accommodations and we know, first-hand, the health and safety issues that accompany that choice.

Being close to the center of the community is an important, common-sense approach to make access to essential services and employment opportunities easily available.

I urge you to vote in favor of supporting the Alliance for Community Transformations, Connections and the valuable, essential work they do in Mariposa.

Sincerely,

Kathleen Armstrong"

Kathleen Armstrong

Attachment: PUBLIC INPUT - Email from Kathleen Armstrong in support of Connections contract_Redacted (RES-2022-385 : Agreement with

Rene LaRoche

From: Amber Wanner <Amber@ALLIANCE4YOU.ORG>
Sent: Friday, July 2, 2021 11:56 AM
To: Board Clerk
Subject: Item Number H2

To the Board of Supervisors,
I come to you today to share my support for the Connections Shelter located in Mariposa. This shelter has become a space that even my 13-year-old daughter has seen the value of as her father has been employed there for some time, she's also provided the guests with holiday treats as a token of her support.
This shelter provides safety for those who otherwise would be vulnerable to the elements as well as to other areas of safety concerns.
There is a certain security in knowing that there is somewhere that the houseless community can go to be warm, or cool, or just to simply have that comrade of the others who share that space. The shelter may be the only space where some of its visitors get to have a feeling of family and security. Somewhere within walking distance to the many services that they may need to seek. Please, consider the risk of placing this shelter outside of the town's proximity or worse off removing it altogether. It would be a huge detriment to those who utilize it ultimately leaving them with the only option of living in the communities other homeless encampments. This creates another cycle of concerns for individuals and the community surrounding them.
Thank you to the board for your consideration of this letter.

Amber Wanner
CASA Program Specialist II
CASA of Mariposa County
Alliance for Community Transformations
PO Box 73
5075 Hwy 140 Suite A
Mariposa, CA 95338
209-742-4206
www.casaofmariposa.org

Serving foster children in Mariposa County since 2004

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CASA
Court Appointed Special Adv

Attachment: PUBLIC INPUT - Email from Amber Wanner in support of Connections contract (RES-2022-385 : Agreement with Alliance for

"I would like to be remembered as someone who used whatever talent she had to do her work to the very best of her ability."

~ Ruth Bader Ginsburg

Attachment: PUBLIC INPUT - Email from Amber Wanner in support of Connections contract (RES-2022-385 : Agreement with Alliance for

7/2/2021

RE: Agenda Item H-2 HHS/Behavioral Health & Recovery Services

To: Mariposa County Board of Supervisors and Chair

I am expressing my fervent support for the continued funding for the Connections Emergency Shelter. Connections is essential for the houseless citizens in Mariposa County. The support services that the participants receive such as case management, assistance and support in finding permanent housing and a holistic approach for their care empowers them to overcome their struggles to obtain affordable housing. As the Program Director for Mountain Crisis Service, I can attest that Connections positively impacts many victims/survivors of domestic violence and sexual assault. Additionally, Connections' crucial location in town allows its participants the walking access they need to address their medical, social service, and nutritional needs. Thank you for considering my input on this matter.

Kristen Fiester
Program Director
Mountain Crisis Services

Attachment: PUBLIC INPUT - Letter from Kristen Fiester support of Connections contract (RES-2022-385 : Agreement with Alliance for

Rene LaRoche

Subject: Support for Alliance Connections Program

From: Caroline Korn [redacted]
Sent: Tuesday, July 6, 2021 9:12 AM
To: Danielle Wardle
Subject: Support for Alliance Connections Program

P.O. Box 321

Catheys Valley, CA 95306

Board of Supervisors

Mariposa County

P.O. Box 784

Mariposa, CA 95338

To the Board of Supervisors:

I am writing in support of the Alliance - Connections Program providing help for our homeless population. The contract for this vital service comes up for a vote soon.

Many of us Mariposa County residents have met, talked with and read about the reasons people find themselves homeless and the needs of homeless people here in Mariposa and around our nation. We here are fortunate to have the Alliance – Connections program which has done so much to address those needs. Just a few examples:

139 people have been housed at Connections

6% are veterans who have served our nation and now need our help,

20 people have found permanent housing

14% of Connections residents have found employment during their stay and staff work to provide transportation to and from their work sites. This would not be possible if Connections was located outside of town.

Attachment: PUBLIC INPUT - Email from Caroline Korn in support of Connections contract_Redacted (RES-2022-385 : Agreement with Alliance

Having Connections in town is vital. They are close to services, especially healthcare.As you know many homeless people suffer from serious health issues and need emergency or primary care on a regular basis. This care would be limited to them if Connections was located outside of town. This also protects the health and safety of all Mariposans and ultimately saves tax dollars.

My opinion is shared by many in the community who see the Alliance-Connections Program as an effective way of addressing the serious issues of homeless people.

Sincerely,

Caroline Wenger Korn

Caroline Wenger Korn

Retired Science teacher

Community Volunteer

Historian, Catheys Valley Historical Society

[redacted]

Attachment: PUBLIC INPUT - Email from Caroline Korn in support of Connections contract_Redacted (RES-2022-385 : Agreement with Alliance

July 5, 2021

Board of Supervisors
Mariposa County
Mariposa, CA 95338

RE: Item H2, Connections Contract, Alliance for Community Transformations (ACT)

Dear Board Members:

I am writing in support of and to ask that you approve the contract with ACT for the Connections Shelter Program serving homeless individuals in Mariposa County. I have tremendous appreciation for the service they provide to individuals in need and have personally witnessed the transformative work ACT performs in partnership with the extraordinary staff at County Health and Human Services. Even though the contract does not provide funding for rent, it is important to underscore the value of the program's location close to services, in town, given the number of individuals with chronic illness, mental health conditions and work needs.

The statistics provided in the Board packet reflect a well-run program that not only serves the needs of unhoused individuals, but benefits the entire County. The cost is remarkably reasonable given the services provided and the return on this investment from prevention of more expensive interactions with public systems, such as the justice system or hospitalizations. And, what a deal! The funds are derived from other State/Federal sources and not our General fund. It is a triple win.

Please approve and sign the contract.

Sincerely,

Heather Bernikoff, Resident
Horntios, Calif.

Attachment: PUBLIC INPUT - Letter from Heather Bernikoff in support of Connections contract (RES-2022-385 : Agreement with Alliance for

Rene LaRoche

From: Sue Overstreet [redacted]
Sent: Monday, July 5, 2021 7:29 AM
To: Board Clerk
Subject: Public Comment Item - Regular Agenda Item #2

The Connections Emergency Shelter program is doing an excellent job to help solve the serious homeless housing problem we have in Mariposa County. Please support this very needed program with their budget request. It is a bargain!
Sue Overstreet
Community Member

Attachment: PUBLIC INPUT - Email from Sue Overstreet in support of Connections contract_Redacted (RES-2022-385 : Agreement with

Rene LaRoche

From: DR [redacted]
Sent: Monday, July 5, 2021 9:15 AM
To: Board Clerk
Subject: Support for H2, approval of a contract with the Alliance for Community Transformations (ACT)

Follow Up Flag: FollowUp
Flag Status: Flagged

Dear Board:

I am writing in support of Item H2, approval of a contract with the Alliance for Community Transformations (ACT) for the Connections Homeless Shelter. As a resident of Mariposa County, I very much approve of the work ACT does to help people who are in need,. They maintain an environment that is healthier, and more conducive to improving lives than doorways and public spaces. I always marvel at their compassion and service to the community. I understand that there were concerns over a potential conflict of interest with a staff member that owns the land on which the shelter is placed (perhaps this is why the item is on the main agenda and not the consent agenda). My understanding of the issue is that it has been handled ethically and transparently from day one, such that the County has approved this contract in the past. I trust that their Board and staff are professionals, so much so that I invest my own money into this nonprofit annually.

The packet item looked in order with a recommendation from the Director of HHS to approve. I recommend that you approve it.

David Raboy
Resident
Catheys Valley

Attachment: PUBLIC INPUT - Letter from David Raboy in support of Connections contract_Redacted (RES-2022-385 : Agreement with Alliance

Rene LaRoche

From: M WILLIAMS [redacted]
Sent: Monday, July 5, 2021 10:31 AM
To: Board Clerk
Subject: PUBLIC COMMENT TIEM #H2

Follow Up Flag: FollowUp
Flag Status: Flagged

This letter is in support of renewing the contract with Alliance for Community Transformations. No one can deny that Mariposa has a housing shortage and that it is difficult if not next to impossible to find affordable housing within the County, even for some people working here. This organization has done an excellent job over the past year in providing temporary housing for people in transition and in need, and in reducing the presence of the homeless bothering local businesses.

Please vote to approve the proposed contract with Alliance for Community Transformations

Margaret Udell Williams
Resident of Bear Valley
Mariposa County

Attachment: PUBLIC INPUT - Email from Margaret Udell Williams in support of Connections contract_Redacted (RES-2022-385 : Agreement

MARIPOSA COUNTY

Public Works · 209-966-2498

RESOLUTION - ACTION REQUESTED 2022-386

MEETING: June 28, 2022

TO: The Board of Supervisors

FROM: Shannon Hansen, Director of Public Works & Transportation

RE: Approve Amended Budget Action Replacing Resolution No. 2022-232 ($206,250)

RECOMMENDATION AND JUSTIFICATION:
Approve Amended Budget Action Transferring Funds Within the Public Works Budget for Ferguson Fire Tree Work in the Yosemite West Maintenance District ($206,250).

Unanticipated revenue is from a CalOES grant and a cost share from the Yosemite West Maintenance district.

This action will replace the Budget Action for Resolution No. 2022-232.

The original Budget Action incorrectly identified $187,000 of a $250,000 contract as a county share. There is no county share for this project. Instead, this project will be funded by CalOES (DSR3946) and a cost share from the Yosemite West Maintenance District.

BACKGROUND AND HISTORY OF BOARD ACTIONS:

On April 12, 2022 Resolution No. 2022-232 was approved by the Mariposa County Board of Supervisors. Also on April 12, 2022, YOSEMITE WEST MAINTENANCE DISTRICT 2022-3 was approved for the cost share for this project.

ALTERNATIVES AND CONSEQUENCES OF NEGATIVE ACTION:
Negative action would erroneously transfer $187,000 from the General Fund to the project.

FINANCIAL IMPACT:
The funds from CalOES for CIP fund 5501 will increase the General Fund.

ATTACHMENTS:
Budget Action - FY21-22 Fund 5501 Ferguson Fire Tree Removal (3) (PDF)
Budget Action - FY21-22 Fund 5501 Ferguson Fire Tree Removal (PDF)

REF ID# 12982

RESULT: **ADOPTED BY CONSENT VOTE [UNANIMOUS]**
MOVER: Wayne Forsythe, District IV Supervisor
SECONDER: Miles Menetrey, District V Supervisor
AYES: Rosemarie Smallcombe, Marshall Long, Wayne Forsythe, Miles Menetrey

BUDGET ACTION FORM

FUND	DEPT/DIV	ACCOUNT	DESCRIPTION	PROJECT	INCREASE	DECREASE
5501	350	45255	State Revenue		($206,250)	
5501	350	70331	Other Infrastructure		$206,250	
TRANSFER BETWEEN FUNDS						
				TOTALS	$0	$0

ACTION REQUESTED: (Check all that apply)

( ) Budget appropriation by Board of Supervisors (4/5ths Vote Required): Amending the total amount available in the county budget, or in any one fund of the budget, or appropriating Reserve for Contingencies

( ) Transfer by Board of Supervisors (3/5ths Vote Required): Moving existing appropriations from one budget to another, or between categories within a budget unit.

JUSTIFICATION: CalOES DSR3946 for Ferguson Fire tree removal in Yosemite West

DEPT HEAD SIGNATURE DATE:

APPROVED BY RES NO. CLERK DATE

5501 CIP Projects

AUDITOR'S USE ONLY
BA#

Budget Action Form Revised 11/95

Attachment: Budget Action - FY21-22 Fund 5501 Ferguson Fire Tree Removal (3) (RES-2022-386 : Approve Amended Budget Action Replacing

BUDGET ACTION FORM

FUND	DEPT/DIV	ACCOUNT	DESCRIPTION	PROJECT	INCREASE	DECREASE
5501	350	45255	State Revenue		($206,250)	
5501	350	70331	Other Infrastructure		$206,250	
TRANSFER BETWEEN FUNDS						
				TOTALS	$0	$0

ACTION REQUESTED: (Check all that apply)

( ) Budget appropriation by Board of Supervisors (4/5ths Vote Required): Amending the total amount available in the county budget, or in any one fund of the budget, or appropriating Reserve for Contingencies

( ) Transfer by Board of Supervisors (3/5ths Vote Required): Moving existing appropriations from one budget to another, or between categories within a budget unit.

JUSTIFICATION: CalOES DSR3946 for Ferguson Fire tree removal in Yosemite West

DEPT HEAD SIGNATURE _____ DATE: 6/23/22

APPROVED BY RES NO. _____ CLERK _____ DATE _____

5501 CIP Projects

AUDITOR'S USE ONLY
BA#

Budget Action Form Revised 11/95

Attachment: Budget Action - FY21-22 Fund 5501 Ferguson Fire Tree Removal (RES-2022-386 : Approve Amended Budget Action Replacing

MARIPOSA COUNTY

Public Works · 209-966-2498

MEETING: June 28, 2022

TO: The Board of Supervisors

FROM: Shannon Hansen, Director of Public Works & Transportation

RE: Re-Appoint Debbie Lester, Sandy Ziegenfuss, Judy Huffman to Catheys Valley Cemetery Ad Hoc Committee

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RECOMMENDATION AND JUSTIFICATION:
Re-Appoint Debbie Lester, Sandy Ziegenfuss, and Judy Huffman to the Catheys Valley Cemetery Ad Hoc Committee for a Three Year Term Expiring December 31, 2025.

The purpose of the Catheys Valley Cemetery Ad Hoc Committee is to conduct the day-to-day operation of the Catheys Valley Cemetery, controlling interments therein pursuant to rules approved by the Board of Supervisors, preparation of proposed rules regarding operations/ interments in the Catheys Valley Cemetery for Board Approval, resolution of public grievances through the Parks and Recreation.

BACKGROUND AND HISTORY OF BOARD ACTIONS:
The Board routinely re-appoints members to committees.

ALTERNATIVES AND CONSEQUENCES OF NEGATIVE ACTION:
Do not approve, three vacancies will exist on the Catheys Valley Cemetery Ad Hoc Committee.

ATTACHMENTS:
Debbie Lester email (PDF)
Judy Huffman note (PDF)
Sandy Ziegenfuss letter (PDF)

RESULT: ADOPTED BY CONSENT VOTE [UNANIMOUS]
MOVER: Wayne Forsythe, District IV Supervisor
SECONDER: Miles Menetrey, District V Supervisor
AYES: Rosemarie Smallcombe, Marshall Long, Wayne Forsythe, Miles Menetrey

Jean Dordan

From: Debbie Lester <mariposahotdogden@yahoo.com>
Sent: Friday, May 27, 2022 2:05 PM
To: Jean Dordan
Subject: Cemetery Committee

You don't often get email from mariposahotdogden@yahoo.com. Learn why this is important

Jean
I want to continue to stay on the Catheys Valley Cemetery Committee. The cemetery is right across the street from my house. It is easy for me to meet people and show them where a grave is located or help them pick out a place for a new grave. The cemetery has a special place in my heart, as there are 3 generations of my family buried in this cemetery.....My grandparents, My parents, a brother, and sister are all buried in the Catheys Valley Cemetery. Also my husband is buried here and an aunt and uncle.

Thank you,
Debbie Lester

Attachment: Debbie Lester email (2022-75 : Re-Appoint Debbie Lester, Sandy Ziegenfuss, Judy Huffman to Catheys Valley Cemetery Ad Hoc

April 9, 2022

Dear Jean,

I am honored to serve on the Catheys Valley Cemetery Ad Hoc Committee.

Thank you for inviting me to continue serving.

It is a pleasure to assist the bereaved people of Cathey's Valley.

Sincerely,

Judith A. Huffman

Attachment: Judy Huffman note (2022-75 : Re-Appoint Debbie Lester, Sandy Ziegenfuss, Judy Huffman to Catheys Valley Cemetery Ad Hoc

June 1, 2022

I Sandy Ziegenfuss wish to continue another term on the cemetary Commitee in Catheys Valley, CA 95306

Sincerely,
Sandy Ziegenfuss

Sandy Ziegenfuss

Attachment: Sandy Ziegenfuss letter (2022-75 : Re-Appoint Debbie Lester, Sandy Ziegenfuss, Judy Huffman to Catheys Valley Cemetery Ad

MARIPOSA COUNTY

Public Works · 209-966-2498

RESOLUTION - ACTION REQUESTED 2022-387

MEETING: June 28, 2022

TO: The Board of Supervisors

FROM: Shannon Hansen, Director of Public Works & Transportation

RE: Labor Day Fair Parade 2022

RECOMMENDATION AND JUSTIFICATION:
Declare the Labor Day Parade a County Sponsored Event; Provide a County Insurance Certificate to Caltrans; Approve the Application for a Cal Trans Encroachment Permit in Support of Closing Highway 140 from 11:00 AM to 12:30 PM, Between Highway 49 North and Highway 49 South, on Saturday, September 3, 2022; and Authorize the Board of Supervisors Chair to Sign the Letter Documenting the Board's Support and Approval.

BACKGROUND AND HISTORY OF BOARD ACTIONS:
The Board has traditionally supported the actions requested with regard to the annual Labor Day Parade Event.

ALTERNATIVES AND CONSEQUENCES OF NEGATIVE ACTION:
Do not approve, the annual parade will be cancelled.

ATTACHMENTS:
Encroachment Permit Ap (PDF)
Letter to PW(PDF)
Letter to BOS (PDF)
Letter from CHP to BOS (PDF)
Map (PDF)

RESULT: **ADOPTED BY CONSENT VOTE [UNANIMOUS]**
MOVER: Wayne Forsythe, District IV Supervisor
SECONDER: Miles Menetrey, District V Supervisor
AYES: Rosemarie Smallcombe, Marshall Long, Wayne Forsythe, Miles Menetrey

MARIPOSA COUNTY PUBLIC WORKS
APPLICATION FOR ENCROACHMENT PERMIT

TO: PUBLIC WORKS DEPT
4639 BEN HUR ROAD
MARIPOSA, CA 95338

DATE: 6-6-22

BUILDING PERMIT: _____
(If applicable)

APPLICANT:

THE UNDERSIGNED HEREBY APPLIES FOR PERMISSION TO EXCAVATE, CONSTRUCT, AND/OR OTHERWISE ENCROACH ON A COUNTY RIGHT-OF-WAY ON Bullion Street ROAD AND AGREES TO DO THE WORK IN ACCORDANCE WITH COUNTY RULES AND REGULATIONS AND SUBJECT TO COUNTY INSPECTION AND APPROVAL, BY PERFORMING THE FOLLOWING WORK: (PLEASE FILL IN ALL BLANKS THAT APPLY)

1. ____DRIVEWAY
   _X_ROAD CROSSING
   ____WATER PIPE, CULVERT, ETC.
   ____LDA ROAD
2. ____NEW BUILDING/HOME
3. ____REMODEL EXISTING
4. ____NEW MAILBOX
5. ____OTHER (EXPLAIN BELOW)

3. DRIVING INSTRUCTIONS FROM A KNOWN LANDMARK TO LOCATION OF ENCROACHMENT, I.E., INTERSECTION OF COUNTY ROADS, STATE HIGHWAYS OR TOWN, ECT.
See Attached

4. ATTACH MAP SHOWING LOCATION AND SKETCHES SHOWING WHAT IS TO BE DONE, SHOW LOCATION OF THE STAKE MARKING PROPOSED ENCROACHMENT OR WORK TO BE DONE.
See Attached

5. ASSESSOR'S PARCEL NUMBER: N/A ___-____
6. ADDRESS OF PARCEL: N/A

APPLICANT IS REQUIRED TO STAKE THE ENCROACHMENT. YOU MAY IDENTIFY THE LOCATION WITH SURVEY STAKES OR OTHER METHODS. PLEASE CALL OR EMAIL IF YOU HAVE ANY QUESTIONS.

NO PERMIT WILL BE ISSUED UNTIL POSTING HAS BEEN COMPLETED AND THE $150 FEE * HAS BEEN COLLECTED. WORK WILL NOT BE STARTED UNTIL AN ENCROACHMENT PERMIT HAS BEEN ISSUED BY THE DEPARTMENT OF PUBLIC WORKS.

PERMIT NUMBER: _____
(Issued Once Fee * is Paid)
DATE ISSUED: _____
* The fee may be paid by check
Made payable to: County of Mariposa
Or you may call (209) 966-5356 with
Credit Card Information

** If Applicant is not the Owner, then include an authorization letter from Owner

Jessica Brandle (Lions Club)
OWNER'S NAME (Please Print)

J Brandle
SIGNATURE OF OWNER/APPLICANT **

PO BOX 801
OWNER'S MAILING ADDRESS

Mariposa CA 95338
CITY ZIP

5597609191 jessbrandle@gmail.com
PHONE NUMBER EMAIL ADDRESS

Attachment: Encroachment Permit Ap (RES-2022-387 : Labor Day Fair Parade 2022)

Mariposa Lions Club, PO Box 801, Mariposa, CA 95338

June 5, 2022

Mariposa County Public Works
Attn: Eddie Scherf
4639 Ben Hur Road
Mariposa, CA 95338

Dear Eddie,

The annual Labor Day parade runs from 11:00am to approximately 12:30pm. Staging begins at approximately 10:00am and occurs on Coakley Circle. The parade route is down Highway 140 and the CHP closes the highway during this time. Traffic is then re-routed to Bullion Street. Lion's Club members will be assigned at all side street during the parade to ensure road closures. Once CHP re-opens Highway 140, the Lion's Club members will allow cars to begin traveling on the closed roads.

If you have any additional question, please contact me at jessbrandle@gmail.com or 559-760-9191.

Thank you,

Jessica Brandle

Mariposa Lions Club

Attachment: Letter to PW (RES-2022-387 : Labor Day Fair Parade 2022)

Mariposa Lions Club, PO Box 801, Mariposa, CA 95338

June 5, 2022

Mariposa Board of Supervisors
PO Box 784
Mariposa, CA 95338

Re: Annual Labor Day Fair Parade

Dear Board of Supervisors,

This year the annual Labor Day parade is on Saturday, September 3, 2022. Each year the Mariposa lions Club asks the Board of Supervisors to declare the parade a County sponsored event and requests an issuance of an insurance certificate.

The Mariposa Lions Club is again asking the Board of Supervisors to declare the event a County sponsored event.

If you have any additional questions, please contact me at jessbrandle@gmail.com or 559-760-9191.

Thank you,

Jessica Brandle

Mariposa Lions Club

Attachment: Letter to BOS (RES-2022-387 : Labor Day Fair Parade 2022)

State of California – Transportation Agency GAVIN NEWSOM, Governor

DEPARTMENT OF CALIFORNIA HIGHWAY PATROL
Mariposa CHP Area
5264 Highway 49 North
Mariposa, CA 95338
(209)966-3656
(800) 735-2929 (TT/TDD)
(800) 735-2922 (Voice)

May 19, 2022

File No.:455.15326.A16737.LaborDayParade

Mariposa County Board of Supervisors
P.O. Box 276
Mariposa, CA 95338

Dear Board Members:

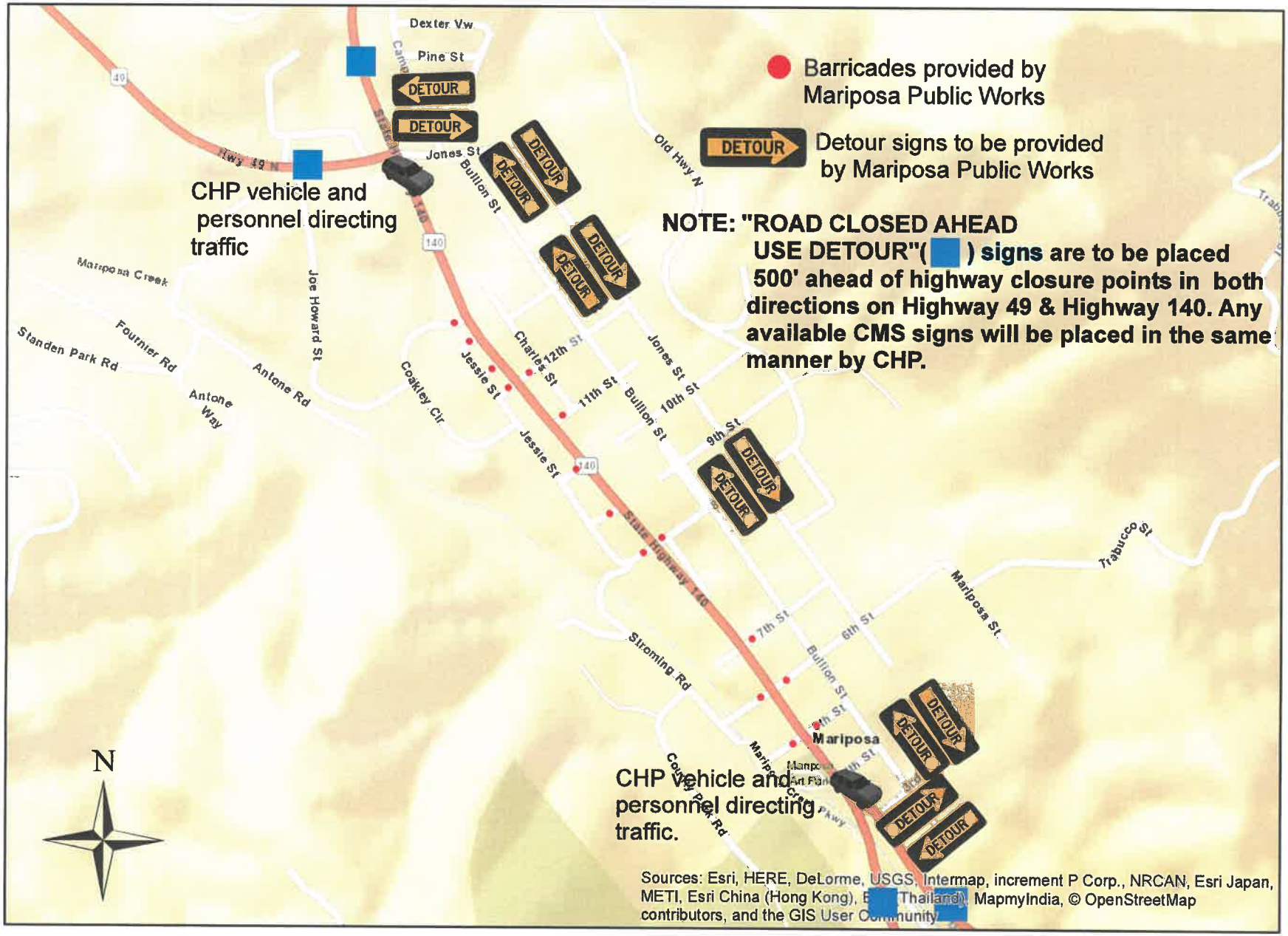
The Mariposa office of the California Highway Patrol has received and reviewed an application from the Labor Day Parade. This event is scheduled for September 3, 2022. We ask that while the event is being held, the responsible individual(s) requesting approval, ensure adequate parking areas are available to both event personnel and attendees to prevent any vehicles from parking or interfering with traffic on SR 140 or SR 49. In the event more vehicles arrive than anticipated, the responsible individual(s) are asked to immediately notify the CHP at (209) 356-2900.

We appreciate you allowing us the opportunity to respond to the potential concerns we foresee. In the event there is any problem obtaining the Cal Trans encroachment permit please contact us. If there is any additional assistance which can be provided by the California Highway Patrol, please contact Sergeant Steven Lewis at (209) 966-3656.

Sincerely,

G. PEIRSOL II, Lieutenant
Commander
Mariposa Area

Attachment: Letter from CHP to BOS (RES-2022-387 : Labor Day Fair Parade 2022)


Barricades provided by Mariposa Public Works
DETOUR
Detour signs to be provided by Mariposa Public Works
NOTE: "ROAD CLOSED AHEAD USE DETOUR"( ) signs are to be placed 500' ahead of highway closure points in both directions on Highway 49 & Highway 140. Any available CMS signs will be placed in the same manner by CHP.
CHP vehicle and personnel directing traffic
CHP vehicle and personnel directing traffic.
Dexter Vw
Pine St
Jones St
Bullion St
Old Hwy N
Hwy 49 N
Mariposa Creek
Joe Howard St
Fournier Rd
Standen Park Rd
Antone Rd
Antone Way
Coakley Cir
Jessie St
Charles St
12th St
11th St
10th St
9th St
Jones St
Bullion St
State Highway 140
Trabucco St
Mariposa St
7th St
6th St
5th St
Stroming Rd
Mariposa
Mariposa Creek Pkwy
County Park Rd
N
Sources: Esri, HERE, DeLorme, USGS, Intermap, increment P Corp., NRCAN, Esri Japan, METI, Esri China (Hong Kong), Esri (Thailand), MapmyIndia, © OpenStreetMap contributors, and the GIS User Community

MARIPOSA COUNTY

Public Works · 209-966-2498

RESOLUTION - ACTION REQUESTED 2022-388

MEETING: June 28, 2022

TO: The Board of Supervisors

FROM: Shannon Hansen, Director of Public Works & Transportation

RE: Approve First Amendment to Agreement with BSK Associates for Material Testing on Darrah Bridge

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RECOMMENDATION AND JUSTIFICATION:
Approve First Amendment to the Agreement with BSK Associates for Material Testing Services on the Darrah Road Bridge Project Increasing Compensation by $51,804.62 for a New Amount Not to Exceed $77,500.00; and Authorize the Board of Supervisors Chair to Sign the Amendment.

The Contractor has begun construction of the second half of the bridge. Material testing is required to establish the quality of materials entering the work, and ensure all materials meet contract specifications. Material testing is a crucial step to guarantee service life of the bridge.

BACKGROUND AND HISTORY OF BOARD ACTIONS:
On April 4, 2021, Resolution 2021-021, the Board approved an Agreement with BSK Associates for Material Testing Services for the Darrah Road Bridge in the Amount Not to Exceed $25,695.38.

ALTERNATIVES AND CONSEQUENCES OF NEGATIVE ACTION:
Do not approve, the County risks losing its funding. Caltrans and the FHWA requires a material acceptance program.

FINANCIAL IMPACT:
This Project is funded through the FHWA Bridge Program and has a Local Share of 11.47%. The Local Share will be paid using approved SB1 Funding.

ATTACHMENTS:
BSK Original Contract (PDF)
BSK Amendment 1 (PDF)

RESULT: **ADOPTED BY CONSENT VOTE [UNANIMOUS]**
MOVER: Wayne Forsythe, District IV Supervisor
SECONDER: Miles Menetrey, District V Supervisor
AYES: Rosemarie Smallcombe, Marshall Long, Wayne Forsythe, Miles Menetrey

REF ID# 13106

MARIPOSA COUNTY

Public Works · 209 966 5356

RESOLUTION - ACTION REQUESTED 2021-211

MEETING: April 20, 2021

TO: The Board of Supervisors

FROM: Mike Healy, Public Works Director

RE: Approve an Agreement with BSK Associates for Materilal Testing Services for Darrah Rd Bridge

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RECOMMENDATION AND JUSTIFICATION:
Approve an Agreement with BSK Associates Services for Material Testing of the Darrah Rd Bridge Project in an Amount Not to Exceed $25,695.38; and Authorize the Board of Supervisors Chair to Sign the Agreement

BSK Associates' scope of services includes testing the soils, concrete and asphalt in accordance with the County's adopted Quality Assurance Program(QAP).

The QAP is a program that ensures the materials and workmanship incorporated into the construction project meet the requirements of the contract plans and specifications. The main elements of the QAP are an acceptance program and an independent assurance program. The County's QAP includes requirements for materials acceptance, minimum sampling and testing frequency, testing results, certificates of compliance, source inspection, independent assurance, tester certification, laboratory qualification process, and equipment calibration process for construction projects.

An RFQ for Material Testing Services for the Darrah Road Bridge Project was circulated May 13, 2020 and one proposal was received on June 4, 2020. Multiple firms expressed interest, however, the qualified testing personnel and laboratories must have California Test (CT) accreditations.

BACKGROUND AND HISTORY OF BOARD ACTIONS:

On March 2, 2021, Resolution 2021-106 the Board approved an Agreement with American Paving Co. for the Darrah Road Bridge Reconstruction in the Amount Not to Exceed $5,162,387.50. Construction is anticipated to ramp up in May after the risk of rain diminishes.

ALTERNATIVES AND CONSEQUENCES OF NEGATIVE ACTION:
Do not approve, and the County is at risk of paying back its federal funds. FHWA expects records of samples and tests, material releases and certificates of compliance incorporated into the project files.

FINANCIAL IMPACT:
This Project is funded through the FHWA Bridge Program and has a Local Share of 11.47%. The Local Share will be paid using approved SB1 Funding.

Attachment: BSK Original Contract (RES-2022-388 : Approve First Amendment to Agreement with BSK Associates for Material Testing on

Resolution - Action Requested 2021-211

ATTACHMENTS:
BSK Associates 21-034 Darrah Rd Bridge (PDF)

RESULT: **ADOPTED BY CONSENT VOTE [UNANIMOUS]**
MOVER: Miles Menetrey, District V Supervisor
SECONDER: Wayne Forsythe, District IV Supervisor
AYES: Smallcombe, Sweeney, Long, Forsythe, Menetrey

Attachment: BSK Original Contract (RES-2022-388 : Approve First Amendment to Agreement with BSK Associates for Material Testing on

21-034

AGREEMENT FOR MATERIAL TESTING SERVICES FOR THE DARRAH ROAD BRIDGE PROJECT

THIS AGREEMENT ("Agreement") is made and entered into this 20th day of April, 2021, by and between the County of Mariposa, a political subdivision of the State of California, ("County"), and BSK Associates, ("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 April 20, 2021 and terminate on December 31, 2023 unless extended as provided by this Agreement.

2. SERVICES

Contractor shall perform material testing services for the Darrah Road Bridge Project 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

Without written authorization from the County Contractor shall be compensated for services performed in an amount not to exceed $25,695.38. The Contractor's hourly rates are listed in Exhibit B, "Cost Proposal." 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

Attachment: BSK Original Contract (RES-2022-388 : Approve First Amendment to Agreement with BSK Associates for Material Testing on

$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 $1,000,000 per accident for bodily injury or disease.

(4)

If the Contractor maintains broader coverage and/or higher limits than the minimums shown above, the County requires and shall be entitled to the broader coverage and/or higher limits maintained by the Contractor. Any available insurance proceeds in excess of the specified minimum limits of insurance and coverage shall be available to the County.

B. OTHER INSURANCE PROVISIONS

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

Attachment: BSK Original Contract (RES-2022-388 : Approve First Amendment to Agreement with BSK Associates for Material Testing on

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

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 without limitation costs and fees of litigation) of every nature arising out of or in connection with Contractor's performance of work hereunder or its failure to comply with any of its obligations contained in 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

Attachment: BSK Original Contract (RES-2022-388 : Approve First Amendment to Agreement with BSK Associates for Material Testing on

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 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.

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:
BSK Associates
550 West Locust Avenue
Fresno, CA 93650
559.497.2880

COUNTY:
Public Works
4639 Ben Hur Rd.
Mariposa, CA 95338
209.966.5356

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.

Attachment: BSK Original Contract (RES-2022-388 : Approve First Amendment to Agreement with BSK Associates for Material Testing on

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 Director of Public Works & Transportation. 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 Thirty (30) calendar days' written notice to the other party. Upon termination for convenience, Contractor shall be entitled to compensation for services performed acceptably up to the effective date of termination, as set forth in Exhibit B.

C. Should Contractor default in the performance of this Agreement or materially breach any of its provisions, County, at its option, may terminate this Agreement by giving written notification to Contractor. The termination date shall be the effective date of the notice. For the purposes of this subsection, default or material breach of this Agreement shall include, but not be limited to, any of the following: failure to perform required services in a timely manner, willful destruction of County property, dishonesty, or theft.

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.

Attachment: BSK Original Contract (RES-2022-388 : Approve First Amendment to Agreement with BSK Associates for Material Testing on

17. 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.

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.

Attachment: BSK Original Contract (RES-2022-388 : Approve First Amendment to Agreement with BSK Associates for Material Testing on

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 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

Attachment: BSK Original Contract (RES-2022-388 : Approve First Amendment to Agreement with BSK Associates for Material Testing on

such reduction or modification of the County budget, or offer an Agreement amendment to Contractor to reflect the reduced amount.

Funding Source: 512-1312-782-0649

IN WITNESS WHEREOF, the parties have executed this Agreement as of the day and year first written above.

COUNTY OF MARIPOSA

Marshall Long, Chair
Board of Supervisors

CONTRACTOR

3/17/2021

Michael Collins
BSK Associates - Fresno Branch Manager

ATTEST:

Rene LaRoche
Clerk of the Board

APPROVED AS TO FORM:

Steven W. Dahlem
County Counsel

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BSK ASSOCIATES
550 West Locust Avenue
Fresno, CA 93650
P 559.497.2880
F 559.497.2886
www.bskassociates.com

June 4, 2020

BSK Proposal No. CF20-20252

Mr. Gary Brown, County Engineer
County of Mariposa
Department of Public Works
4639 Ben Hur Road
Mariposa, California 95338

SUBJECT: **Statement of Qualifications for Geotechnical Inspection and Material Testing Services**
Darrah Road Bridge Over W. Fork Chowchilla River
A HBP/FHWA Bridge Replacement Project
Federal Project No. BRLS 5940(004)
State Bridge No. 40C0070
County Project No. 1312-1318
Mariposa County, California 95338

Dear Mr. Brown;

We are pleased to submit our statement of qualification and proposal in response to your ***Request for Geotechnical Inspection and Material Testing Services*** for the **Darrah Road Bridge Over W. Fork Chowchilla River – Bridge Replacement project.**

With our 54 year history of supporting Public Works and Local Assistance projects, our understanding of the Quality Assurance Program (QAP), our knowledgeable, experience, and certified team; we have the staff to adequately service your needs on this contract.

Michael Collins will be your primary point of contact for this proposal and upcoming project.

As of this date, June 4, 2020, there are no addendums for this RFP on the Mariposa County website.

We look forward to working with you on this project.

Sincerely,

BSK Associates

Michael Collins
Primary Point of Contact/
Fresno Branch Manager

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CONSULTANT INFORMATION, QUALIFICATIONS & EXPERIENCE

FIRM INFORMATION

Firm Name:	BSK Associates
Firm Address for Project:	550 West Locust Avenue, Fresno, California 93650
Phone Number:	(559) 497-2880
Fax Number:	(559) 497-2886
Proposal Contact:	Michael Collins (mcollins@bskassociates.com)
Year Founded:	1966
Number of Employees:	190
Organization Type:	100% Employee-Owned California S-Corporation DGS Certified Small Business for Public Works (SB-PW)
Federal Tax ID Number:	94-1633676
Small Business Enterprise Number:	2014327
DIR Number:	1000003557
Officers:	Richard Johnson, President and CFO On Man Lau, South Valley Regional Manger Louise D'Amico, Secretary
Project Manager and Primary Contact:	Michael Collins
Secondary Contact and Engineering Manager:	On Man Lau, PE, GE, (California CE #57398, GE #2644)
Assistant Project Manager:	Daniel Palmer, Jr.
Geotechnical Engineer:	Neva Popenoe, PE, GE, (California CE #73818, GE #3024)
Supervisory Technician:	Christopher Helm
Senior Technician:	Michael Piccolotti
Senior Technician:	Kevin Wall
Laboratory and Field Technician:	Ivan Reynaga
Laboratory Supervisor:	Blaine Mayo
Field Technician:	Geronimo Fegalquin
Field Technician:	Dante Major
Field Technician:	Jesus Flores

Location of Materials Testing BSK Laboratories: Fresno, Bakersfield, and Livermore.

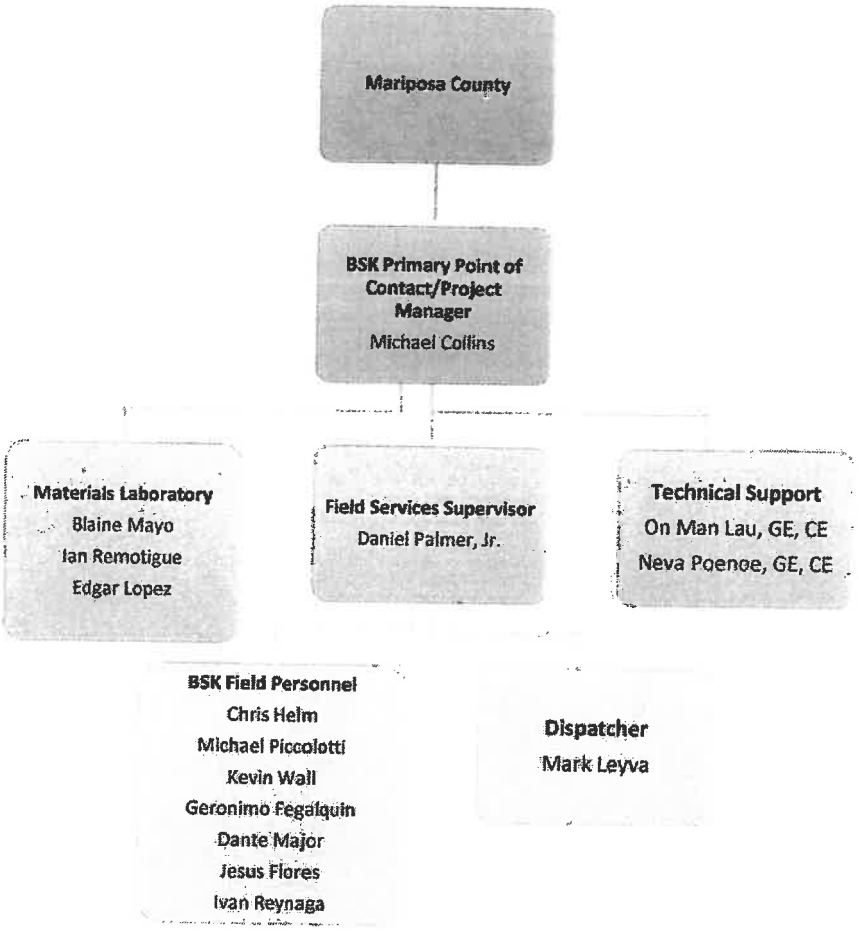
Our firm provides the following services:

- Materials testing/special inspection
- Construction observation
- Materials laboratory testing
- Geotechnical and environmental engineering
- Engineering geology
- Hydrogeology services
- Water resources management
- Geospatial services (e.g. GIS)
- Analytical chemistry
- Hazardous materials consulting

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CONSULTANT INFORMATION, QUALIFICATIONS & EXPERIENCE

Below is a copy of our team's organization chart for this project:



TEAM QUALIFICATIONS AND EXPERIENCE

Michael Collins currently serves as our Fresno Branch Manager. Michael has 20 years of experience working in the materials testing and inspection industry and obtained his Bachelors of Science of Civil Engineering from California State University, Fresno and has spent the first four (4) years of his career working in a materials testing laboratory performing tests on concrete, soil and aggregate, steel, and asphalt. Many of the soil and aggregate, and asphalt were on municipality projects, using Caltrans Test Methods. He has 16 years of experience managing materials testing on transportation projects for municipalities and has participated in pavement investigations, including soil-cement treated base and full depth reclamation design and construction.

Michael has experience working with the following cities: Alhambra, Alpaugh, Arvin, Avalon, Bakersfield, California, Clovis, Delano, Fresno, Lamont, Monrovia, McFarland, Parlier, Pasadena, Porterville, Ridgecrest, Rosamond, Seal Beach, Taft, Tehachapi, Tulare, Visalia, Wasco, and Woodlake.

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CONSULTANT INFORMATION, QUALIFICATIONS & EXPERIENCE

Michael has experience working with the following counties: Fresno, Kern, Kings, Los Angeles, Orange, and Tulare.

Michael has worked on two Caltrans staff augmentation jobs. One was with District 6 in the Visalia Caltrans lab, and the other with District 7, 8, and 12 at Caltrans Southern Regional Lab in Fontana, California.

On Man Lau currently serves as our South Valley Regional Manager. On Man is a California licensed professional Civil Engineer and California licensed Geotechnical Engineer with more than 25 years of full-time experience in the geotechnical and materials testing industry. On Man started working on a part-time basis for BSK in 1988 and became a full-time employee shortly after receiving his Master of Science in Civil and Environmental Engineering degree from California Polytechnic State University, San Luis Obispo in 1994. On Man's experience includes soil placement observation and soil compaction testing, geotechnical investigations for foundations, drilled pier and pile design, liquefaction, seepage, seismic hazards, settlement, slope stability, and pavement investigations, including full depth reclamation using cement, conventional full depth reclamation, and cold in place design and construction.

On Man has experience working with the following cities: Alpaugh, Arvin, Bakersfield, California, Clovis, Delano, Fresno, Lamont, Lancaster, Lost Hills, Madera, McFarland, Porterville, Ridgecrest, Rosamond, Taft, Tehachapi, Tulare, Visalia, and Wasco.

On Man has experience working with the following counties: Fresno, Kern, Kings, Madera, Los Angeles, and Tulare.

Daniel Palmer, Jr. currently serves as our Construction Services Group Manager. Daniel (Danny) supervises the Fresno and Visalia field technicians and special inspectors. Danny has 11 years of experience as a special inspector and technician. He has been a materials testing project manager for the past five (5) years.

Danny has experience working with the following cities: Clovis, Corcoran, Fresno, Madera, Tulare, and Visalia.

Danny has experience working with the following counties: Fresno, Kings, Madera, and Tulare.

Neva Popenoe currently serves as our Geotechnical Group Manager. Neva is a California licensed professional Civil Engineer and California licensed Geotechnical Engineer with 15 years of experience in the geotechnical and materials testing industry. She received her Bachelor of Science degree in Civil and Environmental Engineering from California Polytechnic State University, San Luis Obispo in 2005. Neva's experience includes geotechnical investigations for more than 100 bridges in California. She also has experience with geotechnical investigations for foundations, sound walls, roadway embankments, and pavement investigations, including full depth reclamation using cement and cold in place design and construction. Neva also has experience with performing pavement condition index surveys and calculations.

Neva has experience working with the following cities: Arvin, Bakersfield, Clovis, Coalinga, Corcoran, Delano, Fresno, Hanford, Lancaster, Madera, Merced, Tulare, and Visalia.

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CONSULTANT INFORMATION, QUALIFICATIONS & EXPERIENCE

Neva has experience working with the following counties: Butte, Fresno, Kern, Kings, Madera, Mariposa, Merced, Monterey, San Juaquin, San Luis Obispo, Santa Clara, Stanislaus, Tulare, and Yuba.

Christopher Helm currently serves as an assistant to Danny Palmer, Jr. as a Supervisory Technician. Christopher (Chris) oversees our nonspecial inspector field technicians. Chris has 24 years of experience as a field technician. His experience with soil compaction testing, concrete sampling, asphalt compaction testing, and asphalt aggregate sampling. Chris has worked for BSK since 1998.

Chris has experience working with the following cities: Bakersfield, Clovis, Delano, Dinuba, Fresno, Hanford, Madera, Porterville, Tulare, and Visalia.

[Caltrans Certified for: Material Sampling, Compaction Testing, and Concrete Testing]

CT125 AGG, GEN, and HMA, PCC, CT231, CT504, CT518, CT539, CT540 CT543, CT556, CT557, ACI Concrete Field-Testing Technician-Grade 1, ACI Adhesive Anchor Installation Inspector, Nuclear Gauge Certified

Geronimo Fegalguin currently serves as a Technician and Special Inspector. Geronimo has six (6) years of experience as a technician performing soil compaction testing, concrete sampling, asphalt placement observation and compaction testing.

Geronimo has experience working with following cities: Arvin, Bakersfield, California, Delano, Lamont, Lost Kevin has experience working with Kern County.

Geronimo has experience working with Kern County.

[Caltrans Certified for: Material Sampling, Compaction Testing, and Concrete Testing]

CT125 AGG and HMA, CT231, CT504, CT518, CT523, CT524, CT539, CT540, CT543, CT556, CT557, ICC-Fire Proofing, Soils, and Reinforced Concrete, ACI Concrete Field-Testing Technician-Grade 1, Nuclear Gauge Certified

Jesus Flores currently serves as a Technician. Jesus has 10 years of experience as a technician performing soil compaction testing, concrete sampling, asphalt placement observation and compaction testing.

Jesus has experience working with following cities: Arvin, Bakersfield, California, Delano, Lamont, Lost Hills, McFarland, Ridgecrest, Taft, Tehachapi, and Wasco.

Jesus has experience working with Kern County.

[Caltrans Certified for: Material Sampling, Compaction Testing, and Concrete Testing]

CT 125 AGG, BIT, and HMA, CT231, CT504, CT518, CT533, CT539, CT540, CT543, CT556, CT557, ICC-Soils, ACI Concrete Field-Testing Technician-Grade 1, Nuclear Gauge Certified

Kevin Wall currently serves as a Senior Technician. Kevin has 20 years of experience as a technician performing soil compaction testing, concrete sampling, asphalt placement observation and compaction testing.

Kevin has experience working with following cities: Arvin, Bakersfield, California, Delano, Lamont, Lost Hills, McFarland, Ridgecrest, Porterville, Taft, Tehachapi, Wasco, and Woodlake.

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CONSULTANT INFORMATION, QUALIFICATIONS & EXPERIENCE

Kevin has experience working with Kern County.

[Caltrans Certified for: Material Sampling, Compaction Testing, and Concrete Testing]

CT 125 AGG and HMA, CT231, CT375, CT504, CT518, CT523, CT533, CT539, CT540, CT543, CT556, CT557, ICC-Soils, ACI Concrete Field-Testing Technician-Grade 1, ACI Masonry Field Testing Technician, Nuclear Gauge Certified

Michael Piccolotti currently serves as a Senior Technician and Construction Resident Inspector. Michael (Mike) has approximately 15 years of experience as a technician performing soil compaction testing, concrete sampling, asphalt placement observation and compaction testing. Mike has also worked as a Construction Observer, and we have utilized him to serve our clients as an on-site Resident Civil Inspector.

Mike has experience working with following cities: Alpaugh, Arvin, Big Bear, Bakersfield, California, Cutler-Orosi, Delano, Fresno, Lamont, Lost Hills, Merced, McFarland, Hanford, Ridgecrest, Porterville, Tehachapi, Ventura, Wasco, and Woodlake.

Mike has experience working with Fresno Madera, Kern, and Merced Counties.

[Caltrans Certified for: Material Sampling and Compaction Testing]

CT125 AGG, BIT, and HMA, CT231, ICC Soils, ACI Concrete Field-Testing Technician-Grade 1, Nuclear Gauge Certified

Blaine Mayo currently serves as our Fresno Materials Laboratory Supervisor. Blaine has three years of experience with materials testing services. He has experience with laboratory testing of soil, concrete, asphalt, masonry, and rebar. He has experience with sampling and testing soil and concrete in the field. Blaine has recently completed his course work requirement for obtaining his Bachelor's of Science degree in Civil Engineering. He has obtained his Engineer-In-Training (EIT) certification.

We have included copies of our field technicians' certifications in Appendix A.

[Caltrans Certified for: Material Sampling and Aggregate Laboratory Testing]

JTCP AGGREGATES, ACI Concrete Field-Testing Technician-Grade 1, ACI Concrete Strength Technician, ACI Aggregate Testing Technician-Level 1, Nuclear Gauge Certified

Fresno Laboratory: AASHTO T11, T27, R47, R76, T84, T85,T96, T166, T176, T209, T210, T248, T225, T269, T275, T304, T308, T329, T335, CT105, T106, CT125 ADMIX, AGG, BIT, CEM, HMA, CT201, CT202, CT205, CT206, CT207, CT211, CT216, CT217, CT226, CT227, CT229, CT231, CT234, CT235, CT304, CT308, CT309, CT370, CT375, CT382, CT504, CT518, CT521, CT533, CT539, CT540

Bakersfield Laboratory: CT105, CT106, CT125 ADMIX, AGG, BIT, GEN, HMA, PCC, CT201, CT202, CT204, CT205, CT206, CT207, CT212, CT213, CT216, CT217, CT226, CT227, CT229, CT231, CT234, CT235, CT301, CT375, CT504, CT518, CT521, CT521, CT523, CT524, CT533, CT539, CT540, CT543, CT556, and CT557

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CONSULTANT INFORMATION, QUALIFICATIONS & EXPERIENCE

Livermore Laboratory: AASTHO T11, T27, R47, R76, T84, T85, T96, T166, T176, T209, T210, T255, T269, T275, T283, T304, T308, T312, T324, T329, T335, CT105, CT106, CT125 AGG, BIT, GEN, and HMA, CT202, CT204, CT205, CT206, CT207, CT211, CT212, CT214, CT216, CT217, CT226, CT227, CT229, CT231, CT234, CT235, CT301, CT204, CT308, CT309, CT366, CT367, CT370, CT371, CT375, CT382, CT384, CT504, CT518, CT521, CT223, CT533, CT540, CT543, CT556, CT557, and SP 2

We have included copies of our laboratory certifications in Appendix B

PROJECT EXPERIENCE

Project: Kern River Bridge Improvements
Agency: City of Bakersfield



Project Description: This project was the first phase of the Centennial Corridor project that will connect State Route 58 to the Westside Parkway. The project included the widening of two existing bridges that cross over the Kern River and Truxtun Avenue; these widened bridges will provide for the ultimate mainline freeway for both eastbound and westbound traffic on future State Route (SR) 58. The project also included the construction of the future westbound SR-58 off-ramp to Mohawk Street; this off-ramp requires the construction of two new bridges, one to cross over the Kern River and one to cross over Truxtun Avenue. Other improvements included widening of the existing on-ramp from Mohawk Street to eastbound SR-58 and installation of ramp metering facilities; storm drainage facilities including retention basins; traffic signal system modifications; a retaining wall along the future westbound SR-58 off-ramp to Mohawk Street; signing and striping improvements; replacement of the metal beam guardrail around the perimeter of the eastbound off-ramp to Truxtun Avenue with a concrete barrier; and makes various improvements to the existing Westside Parkway.

Key Staff: Adam Terronez, Project Manager; Craig Richardson, Field Technician; Christopher Helm, Field Technician
Funding: Federal and Local
BSK Contract Value: $823,600
Project Duration: June 2017 to November 2019

Project: Beltway Operational Improvements
Agency: City of Bakersfield



Project Description: This project improves safety and traffic operations along the State Route 58 corridor east of State Route 99 to Cottonwood Road, and at the State Route 99/Ming Avenue Interchange. The project consisted of operational improvements to interchange ramps and the construction of auxiliary lanes, retaining walls and sound walls. BSK provided source inspection, concrete sampling for structural and for pavement.

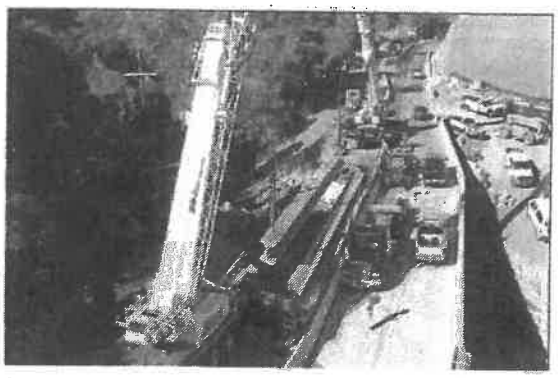
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CONSULTANT INFORMATION, QUALIFICATIONS & EXPERIENCE

Key Staff: Adam Terronez, Project Manager; Michael Collins, Project Manager; Geronimo Fegalquin, Field Technician; Craig Richardson, Field Technician; Dante Majors, Field Technician
Funding: Federal and Local
BSK Contract Value: $421,000
Project Duration: August 2015 to October 2018

Project: Marsh Creek Road Bridge Replacement

Agency: Unincorporated Contra Costa County



Project Description: Located in the unincorporated area of east Contra Costa County between Clayton and Brentwood, the $4.9 million Marsh Creek Road Bridge Replacement project replaced an existing 29.5 ft. wide by 44.5 ft. long steel girder bridge with a new, wider, two-stage precast/pre-stressed wide-flange California Bulb Tee girder bridge. Each bridge abutment had either wingwall or retaining walls constructed in each corner of the bridge. The new bridge has two 12 ft. lanes and two 8 ft. shoulders. Several Accelerated Bridge Construction (ABC) techniques were utilized in an area which presented several environmental restrictions. The project area had 6,000 vehicles/day traveling along Marsh Creek Road. Construction was staged in four phases. This project was primarily funded by Federal Highway Bridge Replacement funding, Local Road funds, and SB-1 funds. The project was designed to Caltrans standards.

The project used high early strength concrete and concrete accelerants, and soil-cement backfill with geogrid. Additional elements included 22 ft. tall temporary soil-nail shoring walls, a soldier pile wall with concrete facing. The project team approved two special concrete mix designs, one with higher cement content and water reducers (Delvo), and another with concrete accelerant BASF MasterSet AC 534, which was pre-approved through Caltrans, achieving over 4,200 psi concrete in 3 days. As a subconsultant to Substrate, Inc., and under Hill International's direction, BSK's role in the project was to support source inspection of six – 88'3" long girders at Confab LLC in Lathrop, as well as Quality Assurance materials testing/special inspection of structural backfill, aggregate base, hot mix asphalt and structural concrete.

Key Staff: Timothy Rodriguez, Project Manager; Scott Orr, Field Technician
Funding: Federal and Local
BSK Contract Value: $49,900
Project Duration: June 2018 to December 2018

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CONSULTANT INFORMATION, QUALIFICATIONS & EXPERIENCE

Project: Alhambra Valley Road Washout and Culvert Repair

Agency: Contra Costa County



Project Description: Alhambra Valley Road is a major collector with the average daily trips equaling 2,862. It serves as an important commute route, providing access to deliver essential public services to the surrounding rural residential areas, as well as being a scenic highway popular among bicycle riders. Alhambra Valley Road at the Pinole Creek crossing completely washed out during a January 2017 storm event. The Pinole Creek watershed is a known steelhead spawning habitat. The repair constructed a single span, pre-cast, pre-stressed voided slab bridge – 60 ft. span by 40 ft. width, supported on concrete abutments on driven piles, roadway and channel excavation, imported borrow, rock slope protection, aggregate base, Hot Mix Asphalt, fencing, signing and striping. The new bridge accommodates two 12 ft. lanes and five 8 ft. shoulders for bicycles and pedestrians. The project was designed to make steelhead fish passage unimpeded.
Under a geotechnical engineering on-call services contract directly with Contra Costa County, BSK investigated the landslide and provided repair recommendations so the roadway could be restored. Recommendations included soldier pile and lagging, stitch piers, and landslide removal and slope reconstruction. As part of a separate on-call construction management contract, BSK provided materials testing services to include structural backfill, roadway subgrade and base material, hot mix asphalt and structural concrete

Key Staff: Timothy Rodriguez, Project Manager; Matthew Langstrom, Field Technician
Funding: Federal and Local
BSK Contract Value: $29,000
Project Duration: August 2017 to November 2017

Project: **North Fork Roundabout**

Agency: County of Madera

Project Description: : Construction of a new single-lane roundabout at the intersection of Road 225 and Road 274 in North Fork, California.

Key Staff: Andy Neufeld, Project Manager; Michael Piccolotti, Field Technician; Chris Helm, Field Technician
Funding: Federal-Engineer's Estimate $1,970,000
BSK Contract Value: $31,000
Project Duration: July 2019 – November 2019

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CONSULTANT INFORMATION, QUALIFICATIONS & EXPERIENCE

Project: Jaye Street Bridge at Tule River Rehab

Agency: City of Porterville

Project Description: Rehabilitation and widening of the Jaye Street Bridge to accommodate 4 through lanes of traffic from Springville Avenue to Date Avenue. Construction of a new reinforced concrete box culvert beneath the bridge to convey Hubbs-Miner Ditch, the continuation of the Tule River Parkway trail and replacement of a City owned water main.

Key Staff: Michael Collins, Project Manager; Nick Rossiter, Assistant Project Manager; Kevin Wall, Lead Technician: Geronimo Fegalquin, Field Technician; Jesus Flores, Field Technician; Craig Richardson, Field Technician
Funding: Federal
BSK Contract Value: $70,622
Project Duration: August 2016 to April 2018

Project: City of Woodlake S. Valencia Blvd. Improvement

Agency: City of Woodlake

Project Description: Soil and Aggregate Base Compaction Testing and HMA and HMA Aggregate Sampling and Testing from Bravo Avenue to 595 South Valencia Boulevard (approximately 3,000 feet)

Key Staff: Michael Collins, Project Manager; Michael Piccolotti, Field Technician; Christopher Helm, Field Technician
Funding: Measure R and Minor SHOPP
BSK Contract Value: $8,000
Project Duration: October 2018 to January 2019

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SCOPE OF WORK

The work we perform on this project will comply with the Caltrans' 2008 *Quality Assurance Program (QAP) Manual for Use by Local Agencies*, which the County of Mariposa has adopted as their QAP.

We are familiar with Caltrans test methods and laboratory procedures.

We plan to conform to the QAP, Appendix B when it comes to obtaining sample sizes, sampling and testing frequencies, and sample and test procedures for obtaining samples and performing field and laboratory tests.

Our scope of services on this project will include the following:

- observe the spread footing abutments;
- perform compaction testing of fill soil, wall backfill, foundation, and pavement subgrade;
- assist with monitoring the placement of asphalt uniformity, thickness, temperature and asphalt compaction testing;
- sample asphalt from the field or from the plant for laboratory acceptance testing;
- sample asphalt aggregate from the plant for laboratory acceptance testing;
- sample concrete aggregates, admixtures, additives, and cementitious material and hold or test from local source or plant*(See Note 1 and Note 2)
- sample and test freshly mixed structural concrete in the field; and
- perform laboratory tests on concrete samples.

Note 1: Our materials laboratories do not the equipment or experience to perform laboratory tests on cement, fly ash, air entrained admixtures, or water reducers. We would either exclude that from our scope or contract with a subconsultant laboratory if testing is necessary.

Note 2: Our analytical laboratory can perform chloride and sulfate content on the concrete water.

We plan to use our Fresno laboratory to perform the testing on this project. We will utilize our Livermore laboratory to prepare the asphalt specimen for bulk specific gravity and perform stability tests because we do not have an operating kneading compactor in our Fresno laboratory. We will also use our laboratory in Livermore or Bakersfield laboratory as backup to our Fresno laboratory. When we use our Livermore or Bakersfield laboratory, we will not charge you for the shipping charges.

TECHNICIAN ASSIGNMENT

Generally, we assign the same technician to the same project for consistency. If we receive at least 24-hours notice from the County's authorized representative, we can increase the chances of us providing the same technician. However, we have other technicians who are certified and experienced to provide backup, on a temporary basis, to our primary technician, until he returns to the project.

Our Project Manager, Michael Collins, will oversee the project and will be the County's primary contact for this contract, and along with the assistance of On Man Lau, oversee the technical aspects of the project. Michael will also monitor the budget and communicate with the County the status of our monthly charges with respect to the projects' budgets.

We also have a Dispatcher, Mark Leyva, whom the County can contact to schedule the service of our technicians. Our Dispatcher is dedicated to receiving scheduling calls and assigning the appropriate technician to the job.

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SCOPE OF WORK

RESPONSE TIME

We realize the importance of timely service -- from a quick response to requests for cost estimates for Task Orders -- through prompt and accurate dispatch, reporting of test results, and addressing any non-conformance items.

Many agencies choose to issue service requests for task orders on a day-to-day basis. When this is the case, our Project Manager, Michael Collins, will work with our Dispatcher to coordinate testing services. We typically request a 24-hour lead time for scheduling requests but are often able to support "emergency" requests with as little as a 4-hour notice. Our dispatcher, Mark Leyva, is well-versed in the qualifications of the technicians we need to provide for specific types of inspections and tests.

Our Engineering Manager, On Man Lau, and our Project Manager, Michael Collins, will review the field and laboratory test reports on this contact. Our standard process for report distribution is through email, though we are happy to accommodate a project-specific document control system at the County's request. **Our Field Technicians can digitally sign their Field Reports using BSK's automated report processing and distribution system, MetaField©, and can email to the project team by the day following the date that the service is provided.**

It has been our experience with public works projects that the volume and pace of work rise and fall over the course of the year. Although, the potential for emergency work is present throughout the year, projects that have longer durations, have been in planning for a significant time or may be sensitive to poor weather, tend to begin earlier in the year and extend into or through the summer months. Late summer and fall months lend themselves to the "paving season" and often result in an increase in service needs. The service needs required for the materials testing and inspection services for the County will be truly dependent on the types of projects, pace of work, and quantity of concurrent task orders issued. Our experience with similar public agency on-call contracts is that service needs may require anywhere from 1 to 3 staff members at any given time. We are prepared to support this workload with additional staff as required.

EQUIPMENT

The level of professionalism we value at BSK is such that we replace and discard poorly operating equipment. We calibrate our nuclear gauges, concrete testing equipment, and our laboratory testing equipment at the minimum frequencies that the respective test methods require.

Our Field Technicians use nuclear density gauges to perform soil and aggregate base and asphalt compaction tests. They use slump or "Kelly Ball" for testing the workability of concrete, pressure meters for normal and heavy weight concrete air content, thermometers for determining concrete temperature, and unit weight bucket for determining unit weight and yield values of concrete.

Our Field Technicians use temperature probes and infrared guns to determine asphalt temperature and quartering devices for splitting asphalt samples to smaller sizes.

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SCOPE OF WORK

QUALITY ASSURANCE/QUALITY CONTROL REVIEW AND REPORT FORMS

We perform our operations, management, inspections, materials testing and inspection, and reporting in accordance with our Quality Control Manual and in accordance with our Caltrans Quality Control Manual where Caltrans Test Methods are employed. As part of our AASHTO accreditation process, AASHTO reviews and evaluates these documents and procedures (referencing ASTM E-329). Caltrans references our Caltrans Quality Control Manual for Caltrans Certification process.

As a requirement of our accreditation process, we evaluate our field and laboratory staff and provide them with documented in-house training. Our technical supervisors evaluate, and responsible engineers evaluate our technical proficiency to ensure our staff perform in accordance with applicable standards. We audit our Subconsultants for conformance with BSK's internal quality control program, and Subconsultant deliverables undergo the same review process as BSK's direct products.

Our internal quality program requires a dual review of all client deliverables. For the County of Mariposa contract, Michael Collins and On Man Lau, PE, GE, will review daily field reports and laboratory testing reports and track any non-conformance items while addressing resolutions throughout the construction process. We will immediately communicate Non-conforming test results to the designated County contact. We will email laboratory test results following review of the test results by Michael Collins. Upon completion of each project, we will provide the County with final reports for timely project closeout.

It has been our experience in support of the public sector that timely turnaround of test results is critical to a project's success and the communication between our team, our client, and the contractor. This is one of the primary focuses of our team, specifically our project manager, dispatcher, and laboratory manager. As such, we work to develop relationships and promote open and frequent communication with the County's representative, while our laboratory works to ensure timely delivery of test results in accordance with industry standards and the Caltrans Construction Manual.

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EXAMPLES OF DELIVERABLES

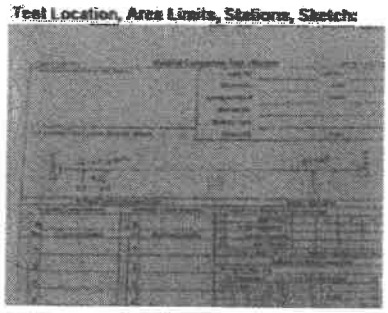
Example test reports for most of the tests listed in Attachment B – Price Schedule, Special Inspections and Materials Testing Services, are provided below. Please note that our in-house laboratory can perform all the tests, including CTM 367. CTM 367 is a series of several tests utilized for hot mix asphalt mix design development and would include several reports. Therefore, because of the page limitation, we have excluded a report for this item. Also, Caltrans now observes ACI/ASTM test methods for concrete field sampling and testing.

Item 1 - CTM 231 – Method of Test for Relative Compaction of Untreated/Treated Soils/Aggregates

State of California Relative Compaction Test Using a Nuclear Gauge - Test Method 231

Gauge Number: 8397 — Sample Number: 4017
Technician: David Eckhardt — Sample Date: 07/12/2019
Non-Elec Plan #: 4 — Depth: 10
Material Number: 1 — Material Type: SM Silty Sand

Test Location, Area Limits, Stations, Sketch:



In-Place Test by Nuclear Gauge

	Standard Count Density		Standard Count Moisture
A.	36957	B.	9968
	Count or Density		Moisture Count
1:	23470	1:	1366
2:	23841	2:	2042
3:	25597	3:	1700
4:	0	4:	0
5:	0	5:	0
BΣ:	72908	FΣ:	5108
CΣ	24303	G Σ	1703

Count Ratio=C/A: 0.66 — Count Ratio=G/E: 0.171

D. Av. Density (g/cc): 1.87 — H. Ave. Moisture (g/cc): 0.01

Calculated Percent Relative Compaction (Nearest 0.1%): 91.7 — Density Spec: 90

Percent Relative Compaction (Nearest Whole Number): 92 — Result:

*D/J for ≤ 10% + 3/4 in. agg. and D/V for > 10% + 3/4 in. agg.

If Common Test Maximum is Used — Moisture: — Density:

From Tests: — Dated:

Impact Test Data

I. Initial Wet Weight of Test Specimen:
Impacted By: Randy Cortez — Date: 07/15/2019

Specimen Data

Specimen:	1	2	3
Water Adj. (g):	88	132	176
Tamper Reading:	10.3	10.2	10.6
J. Wet Density (g/cc):	2.02	2.09	1.97

"J" From Table 1 of CT 216 - Highest Density is Test Maximum

Sample for Rock Correction

K + 3/4 in. Agg. Adj.

% Adjustment	
20 or less	1.00
21-25	0.99
26-30	0.98
31-35	0.97
36-40	0.96
41-45	0.95
46-50	0.94

L. Total Sample Weight (g):
M. +3/4 in. Wt in Air:
N. +3/4, Wt in Water:
O. +3/4 in Volume:
P. % of 3/4 in.:
Q. % of -3/4 in:
R. Density of + 3/4 in.:
S. % + 3/4 in / Den of + 3/4 in:
T. % -3/4 in. / Den of -3/4 in.:
U. Sum of S and T:
V. Adjusted Density:

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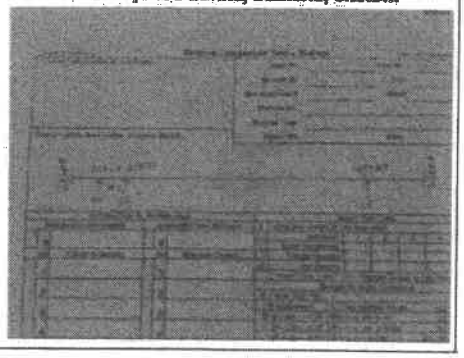
Item 2 - CTM 216 – Method of Test for Relative Compaction of Untreated/Treated Soils/Aggregates

State of California Relative Compaction Test - Test Method 216

Location: Subgrade - Existing
Location Details: Access road for haul trucks in future fill slope for basin and pedestrian NE ramp area
Material: SM Silty Sand

Test No.: 1
Sampled By: David Eckhardt
Sample Date: 07/12/2019
Sample From: test locations 1, 2, and 3

Test Location, Area Limits, Stations, Sketch:



SAND VOLUME DATA

A. Initial Wt. of Sand (g):	
B. Wt of Residue (g):	
C. Wt of Sand Used:	0
D. Cone Correction (g):	
E. Wt. of Sand in Hole:	0
F. Sand Density:	
G. Volume of Hole:	
H. Wet Density (pcf):	

Impact Test Data

Test Completed Date: 07/15/2019
I. Initial Wet Weight of Test Specimen (g): 2200

Specimen Data

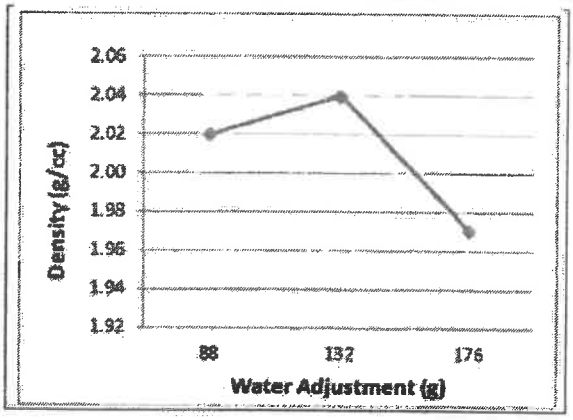
Increment:	1	2	3
Water Adj. (g):	88	132	176
Tamper Reading:	10.3	10.2	10.6
Adj. Wet Den (pcc):	2.02	2.04	1.97

ROCK CORRECTION

L. Total Sample Weight (L):	
M. +3/4-inch Weight in Air:	
N. +3/4-inch Weight in Water:	
O. +3/4-inch Volume:	
P. % +3/4-inch:	
Q. % -3/4-inch:	
R. Density of +3/4-inch:	
S. (% +3/4-inch)/Density of +3/4-inch:	
T. (% -3/4-inch) / Density of -3/4-inch:	
U. Sum of S and T:	
V. Average Adjusted Wet Density:	

Percent Relative Compaction*	Spec: 90	Pass: Fail:

*(H/K) for 10% or less + 3/4-inch; (H/V) for > 10% + 3/4 in.



In-Place Wet wt.:	Test Spec Wet Wt. (opt.):
In-place Dry wt.:	Test Spec. Dry Wt.:
In-Place Water:	Test Spec. Water:
In-place % Water:	Test Spec % Water:
Moisture Correction:	
Moisture Correction in excess of Opt. +1%:	% Moisture by CMT 226:

+3/4-in. Aggregate Adjustment (Y)

% + 3/4-in (P)	Adjustment
20 or less	1.00
21-25	0.99
26-30	0.98
31-35	0.97
36-40	0.96
41-45	0.95
46-50	0.94

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Item 3 - CTM 202 – Method of Test for Sieve Analysis of Fine and Coarse Aggregates

BSK ASSOCIATES
Livermore
399 Lindbergh Avenue
Livermore, CA 94551
Phone: 925-315-3151
Fax: 925-315-3152

Aggregate Sieve Analysis

Report #: ASA-000001

Client:
Drake Haglan & Associates
11060 White Rock Rd
Rancho Cordova, CA 95670

Project:
C1925161L (285146)
City of Manteca SR-120/Union Road
SR-120 & Union Road
Manteca, CA

CT 202

Sample Weight (g): 518.1

Sieve Size	Weight Retained (g)	Cumulative Weight (g)	Percent Retained (%)	Percent Passing (%)	Operating Range	Meets Operating Range	Contract Compliance	Meets Contract Compliance
3/8"	0.0	0.0	0.0	100.0				
#4	3.5	3.5	0.7	99.3				
#8	5.1	8.6	1.7	98.3				
#16	5.3	13.9	2.7	97.3				
#30	9.1	23.0	4.4	95.6				
#50	60.1	83.1	16.0	84.0				
#100	149.3	232.4	44.9	55.1				
#200	71.7	304.1	58.7	41.3				

Test Completed By: Nicholas Shelly
Test Completed Date: 08/22/2019
Approved By: Randy Cortez
Approved Date: 08/22/2019

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Item 4 - CTM 205 – Method of Test for Determining Percentage of Crushed Particles

BSK ASSOCIATES
Livermore
399 Lindbergh Avenue
Livermore, CA 94551
Phone: 925-315-3151
Fax: 925-315-3152

Percent of Fractured Particles

Report #: PFP-000001

Client:
Alta Vista Solutions
<Default>
Richmond, CA 94808

Project:
C17099811
AVS On-Call Materials Testing North Bay
Cal Trans District 4
No City, CA 99999

Technician: Nicholas Shelly
Sample Location: Stockpile
Description: 3/4" HMA-SP WMA
Lab ID: BSK Livermore

Sample Date: 09/12/2019
Sample Number: 5088

CT 205

Coarse Percent Crushed Tests

Size Fractions	Cumulative Percent Passing (%)	Individual Percent Retained (%)	Mass of Crushed Face 1 (g)	Mass of Crushed Face 2 (g)	Mass of Sample (g)	1 Face Percent Crushed Particles (%)	2 Face Percent Crushed Particles (%)	1 Face Individual Percent Crushed Particles (%)	2 Face Individual Percent Crushed Particles (%)
3/4" x 1/2"	90	10	998.8	958.8	1000.2	100	96	10	10
1/2" x 3/8"	87	13	500.0	486.2	500.0	100	99	13	13
3/8" x #4	75	25	100.8	97.1	100.8	100	96	25	24
	Total:	48					Total:	48	47

% Crushed Coarse Fraction

1 Face Percent Course Fraction (%)	100
2 Face Percent Course Fraction (%)	98

Fine Percent Crushed

4x8 Size Fraction	4x8 Cumulative Percent Passing (%)	4x8 Individual Percent Retained (%)	4x8 Mass of Crushed 1 Face (g)	4x8 Mass of Crushed (g)	4x8 Mass of Sample (g)	4x8 Percent Crushed Particles (%)
#4 x #8	74	26	98.80	92.8	100.8	98

Percent Fine Crushed Fraction (%): 98

Test Completed By: Nicholas Shelly
Approved By: Randy Cortez

Test Completed Date: 09/12/2019
Approved Date: 09/12/2019

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SCOPE OF WORK

Item 5 - CTM 217 – Method of Test for Sand Equivalent

BSK ASSOCIATES
Livermore
399 Lindbergh Avenue
Livermore, CA 94551
Phone: 925-315-3151
Fax: 925-315-3152

Sand Equivalent Test

Report #: SET-000001

Client:
Stanislaus County Public Works
Public Works
Modesto, CA 95358

Project:
C18209511
Geer Road & Whitmore Avenue Intersection
Geer Road & Santa Fe Avenue
No City, CA 99999

Sampled By: Scott Orr
Sample Date: 11/05/2018
Sample Location: Santa Fe Aggregates
Sample Number: 1312
Description: 3/4" HMA Type A with 15% RAP (WNT34RAP-HV7010)
Lab ID: BSK Livermore

CT 217
Test Date: 11/06/2018

Trial Number	1	2	3
Clay Reading	5.2	5.1	5.1
Sand Reading	3.4	3.3	3.4
Sand Equivalent	65	65	67

Average Sand Equivalent: 66

Operating Range: 47

Meets Operating Range Specification: Yes

Test Completed By: Nicholas Shelly
Test Completed Date: 11/05/2018
Approved By: Randy Cortez
Approved Date: 11/06/2018

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Items 6 and 7 - CTM 308 – Method of Test for Determining Bulk Specific Gravity and Density of Compacted Hot Mix Asphalt. CTM 366 – Method of Test for Stabilometer Value

The results of these two test methods are presented below as combined test results.

BSK ASSOCIATES
Livermore
399 Lindbergh Avenue
Livermore, CA 94551
Phone: 925-315-3151
Fax: 925-315-3152

Stability with Wax Coated Bulk SPG

Report #: SWCBSG-000001

Client:
Stanislaus County Public Works
Public Works
Modesto, CA 95358

Project:
C18Z0961L
Geer Road & Whitmore Avenue Intersection
Geer Road & Santa Fe Avenue
No City, CA 99999

Technician: Scott Orr
Sample Date: 11/05/2018
Source: Teichert HMA plant in Winton, Ca

Sample Number: 1309
Mix: WNT34RAPHV7010

Sample Location: Teichert Winton QC

Description:
I informed Teichert QC I needed adequate samples to perform all the tests they plan to perform. Teichert QC sampled the HMA and binder.

Lab: BSK Livermore

CT 366 / CT 306

Stabilometer A/C

Mold Number	1	2	3
Height of Briquette	2.58	2.58	2.56
500	9	9	8
1000	14	13	14
2000	19	20	21
3000	24	26	27
4000	30	32	33
5000 (400 psi)	37	38	38
6000	43	45	45
Turns Displacement	3.32	3.38	3.40
Uncorrected Stability	40	38	38
Corrected Stability	40	38	38

The results relate only to the items inspected or tested.
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BSK ASSOCIATES
Livermore
399 Lindbergh Avenue
Livermore, CA 94551
Phone: 925-315-3151
Fax: 925-315-3152

Stability with Wax Coated Bulk SPG

Report #: SWCBSG-000001

Client:
Stanislaus County Public Works
Public Works
Modesto, CA 95358

Project:
C18209511
Geer Road & Whitmore Avenue Intersection
Geer Road & Santa Fe Avenue
No City, CA 99999

Specific Gravity

Sample Thickness	2.6	2.6	2.6
Weight in Air	1258.2	1256.5	1226.7
Weight Wax Coated	1279.8	1275.3	1245.9
Weight in Water	726.5	727.7	710.5
Specific Gravity	2.377	2.386	2.386
Unit Weight	147.9	148.5	148.5

Air Voids

Bulk Specific Gravity	2.377	2.386	2.386
Maximum Specific Gravity	2.458	2.458	2.458
Air Void Percent	3.30	2.93	2.93

Averages

Average Corrected Stability	39
Average Specific Gravity	2.383
Average Unit Weight	148.3
Average Air Void Percent	3.05

Test Completed By: Nicholas Shelly

Test Completed Date: 11/07/2018

Approved By: Randy Cortez

Approved Date: 11/07/2018

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Item 8 - CTM 382 – Determination of Asphalt Content of Bituminous Mixtures by the Ignition Method

BSK ASSOCIATES

Livermore
399 Lindbergh Avenue
Livermore, CA 94551
Phone: 925-315-3151
Fax: 925-315-3152

Oil Content Ignition

Report #: OCI-000001

Client:
Stanislaus County Public Works
Public Works
Modesto, CA 95358

Project:
C1820861L
Geer Road & Santa Fe Avenue Intersection
Geer Road & Santa Fe Avenue
No City, CA 99999

Technician: Ken Clark

Sample Date: 11/12/2018

Source: George Reed Inc.

Sample Number: 1378

Mix: 21100

Sample Location:
NB Santa Fe Ave. Between Geer Rd. and Service Rd.

Tonnage: 231.620

Description: 3/4" HMA

Lab: BSK Livermore

CT 382

Furnace Temperature Set Point (C): 538

M_b Mass of Sample Basket(s) and Catch Pan (g)	3019.7
$M_{initial}$ Initial Mass of Sample, Sample Basket(s), and Catch Pan (g)	5033.3
M_1 Initial Mass of Sample (g)	2013.6
M_2 Final Mass of Sample, Sample Baskets, and Catch Pan After Ignition (g)	4905.4
Total Ignition Time (minutes)	43
Moisture Content	0.00
Correction Factor	0.54
AC By Total Weight of Mix (%)	5.81
AC By Aggregate Weight (%)	6.24

Test Completed By: Reza Dineli

Test Completed Date: 11/13/2018

Approved By: Randy Cortez

Approved Date: 11/14/2018

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Item 9 - CTM 375 – Determining the In-Place Density and Relative Compaction of Hot Mix Asphalt Pavement Using Nuclear Gauge

BSK ASSOCIATES

California Test 375

DENSITY AND RELATIVE COMPACTION OF IN-SITU ASPHALT CONCRETE

PROJECT	Tested By	Lot Number	Date
Contra Costa County Marsh Creek Road Bridge BSK Job# C19-141-6 LL	S. Orr		12/18/2019

Aggregate Source	Antioch Building Materials
AC Mix Number	0026 - 1/2" HMA
Lane Number	EB Approach
Lift Number	2
Lift Thickness, in.	2"

NUCLEAR DEVICE

Date of last Calibration	9/10/2018
Model & I.D.	MC1-DRP & 9447
(A) Standard Count	14336
Setting: Entered Depth Used*	BS

*Most comm. mode used during correlation

TEST AREA LIMITS

(B)	Start Station	337 + 56
(C)	Finish Station	333 + 15
(D)	Length (C - B), ft	410
(E)	Lane Width, ft	12
(F)	[illegible]	when grid = 7200 - lgnd

FIELD NOTES AND CALCULATIONS

(Use back if more room is needed)

On-site for periodic QA HMA compaction testing and sampling per Project Inspector Gus Zuniga. The contractor, Vintage Paving, is paving 0.15' of 1.0" HMA for all lanes of Marsh Creek Rd on the East and West side of the bridge. HMA samples were taken for QA testing per Caltrans section 39. Twining performed QC and provided me with (2) 4" cores.

COLUMN — RANDOM NUMBER — TABLE # 2 — BLOCK # 3

(G) Left (Longitudinal Location)		0.881	0.285	0.470	0.732	0.592					
(H) Right (Transverse Location)		0.532	0.542	0.080	0.721	0.957					
TEST SITE LOCATIONS		1	2	3	4	5	6	7	8	9	10
(I) Longitudinal Distance from Start (J x G (round up to whole ft)		38	134	221	344	412					
(J) Station 1 + 8		337+62	336+66	335+58	334+39	333+61					
(K) Transverse Distance from Edge of HMA (ft)	E	6	7	7	9	11					
(L) Nuclear Reading	a	N/A	N/A	N/A	N/A	N/A					
(Field Count)	b	N/A	N/A	N/A	N/A	N/A					
(M) Count Ratio (L / A)	a	N/A	N/A	N/A	N/A	N/A					
	b	N/A	N/A	N/A	N/A	N/A					
(N) Density (pcf)	a	149.2	152.4	147.3	152.5	147.9					
(round to nearest 0.5 pcf)	b	150.7	150.3	148.9	150.8	149.4					
	Avg	150.0	151.4	148.1	151.7	148.7					

(O) Average In-Place Density (all Strips), pcf	150.0	(R) FTMD (CT 309 "A" or Corrected "C"), pcf	N/A
After Exclusions (test strips only)	N/A	(S) Correlation Factor (Part 5, G) and Date	N/A
(P) Correction Factor (device to cores)	0	(T) LTMD or Corrected FTMD (R x S), pcf	159.90
(Q) Corrected In-Place Density (O + P), pcf	150.0	(U) Relative Compaction (Q / T), %	93.8%

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Item 10 - CTM 211 – Abrasion of Coarse Aggregate by Use of LA Abrasion Testing Machine

BSK ASSOCIATES
Livermore
399 Lindbergh Avenue
Livermore, CA 94551
Phone: 925-315-3151
Fax: 925-315-3152

LA Rattler

Report #: LAR-000001

Client:	Project:
Alta Vista Solutions <Default> Richmond, CA 94806	C1703961L AVS On-Call Materials Testing North Bay Cal Trans District 4 No City, CA 99999

Technician: Nicholas Shelly
Description: 3/4" HMA-SP WMA
Sample Location: Stockpile
Lab ID: BSK Livermore

Sample Date: 09/12/2019
Sample Number: 5068

CT 211

Grading Used: C
Mass of Original Sample (g): 5000.3

100 Revolutions	500 Revolutions
Mass Retained (g): 4711.5	Mass Retained (g): 3973.7
Percent Loss (%): 5.8	Percent Loss (%): 20.5

Ratio of Loss: 0.28

Test Completed By: Nicholas Shelly
Approved By: Randy Cortez

Test Completed Date: 09/12/2019
Approved Date: 09/12/2019

Item 11 - ASTM D4791 – Standard Test Method for Flat Particles, Elongated Particles, or Flat and Elongated Particles in Coarse Aggregate

BSK ASSOCIATES
Livermore
399 Lindbergh Avenue
Livermore, CA 94551
Phone: 925-315-3151
Fax: 925-315-3152

Flat and Elongated Particles

Report #: FE-000002

Client:	Project:
Alta Vista Solutions <Default> Richmond, CA 94806	C1703961L AVS On-Call Materials Testing North Bay Cal Trans District 4 No City, CA 99999

ASTM D4791

Sample Number: 5068
Supplier: Syar
Location: Stockpile
Sample Date: 09/12/2019
Received Date: 09/12/2019
Tested Date: 09/12/2019

Sampled By: Client
Lab: 399 Lindbergh Ave, Livermore, CA, 94551

Laboratory Data

Method: Method A
Dimensional Ratio: 5:1

Sieve Size	Percent of Total Sample	Elongated Particles (%)	Flat Particles (%)	Both Flat And Elongated Particles
1/2 inch (12.5 mm)	11	0.0	.0	.0
3/8 inch (9.5 mm)	12	0.0	.0	.0
#4 (4.75 mm)	29	0.0	.0	.0

Total Flat Only (%): 0.0
Total Elongated Only (%): 0.0
Total Both Flat And Elongated (%): 0.0

Test Completed By: Randy Cortez
Approved By: Randy Cortez

Test Date: 09/13/2019
Approved Date: 09/12/2019

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Item 12 - CTM 301 – Method of Test for Determining the Resistance "R" Value

BSK ASSOCIATES

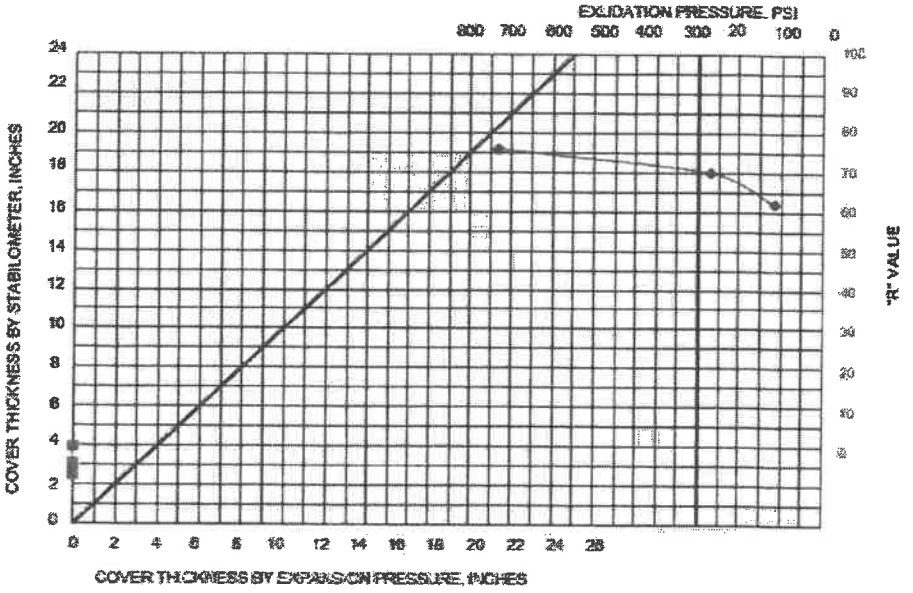
R-Value Test

399 Lindbergh Ave
Livermore, CA 94551
Ph: (925) 315-3151
Fax: (925) 315-3152

Caltrans Test Method 301

Project Name: City of Manteca SR-120/Union Road
Project Number: C1925161L
Sample Source:
Lab Tracking ID: 6784
Sample Location:

Sample Date: 1/6/2020
Sample By: SO
Test Date: 1/7/2020
Report Date: 1/8/2020
Tested By: RC



Sample Description: Yellowish brown sand

SPECIMEN	A	B	C
EXUDATION PRESSURE, LOAD (lb)	9840	3390	1460
EXUDATION PRESSURE, PSI	783	270	116
EXPANSION, * 0.0001 IN	0	0	0
EXPANSION PRESSURE, PSF	0	0	0
STABILOMETER PH AT 2000 LBS	27	33	42
DISPLACEMENT	3.96	4.08	4.37
RESISTANCE VALUE "R"	76	70	62
"R" VALUE CORRECTED FOR HEIGHT	76	70	62
% MOISTURE AT TEST	8.9	9.3	9.7
DRY DENSITY AT TEST, PCF	122.9	122.5	122.1
"R" VALUE AT 300 PSI EXUDATION PRESSURE	71		
"R" VALUE BY EXPANSION PRESSURE TI = 4.0, GF=1.50	N/A		

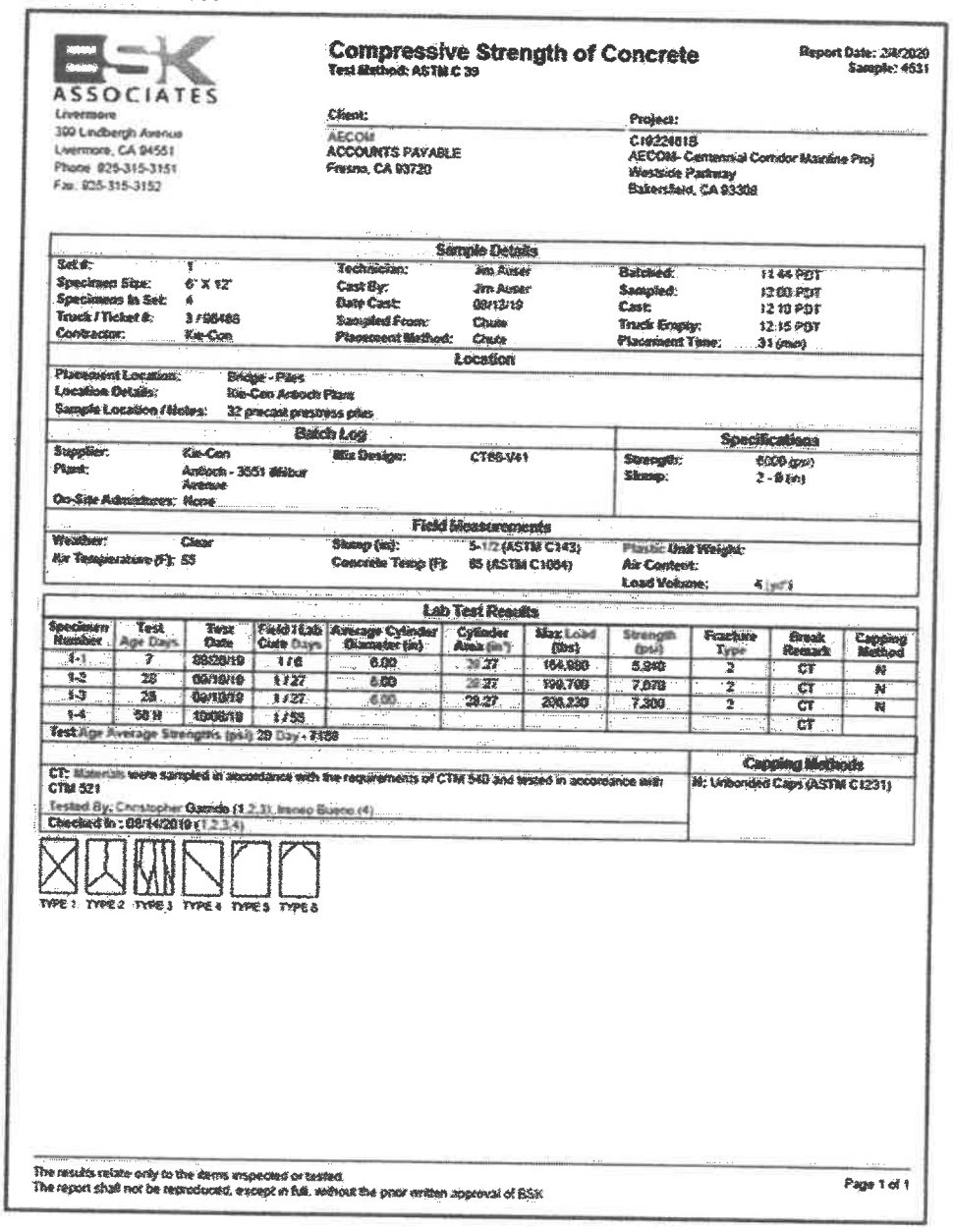
Remark:

Reviewed By: JKA

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Item 13 and 14 - CTM 521 / 539 / 540 and CTM 556 – Method of Test for Compressive Strength of Molded Concrete Cylinders, Method of Test for Sampling Fresh Concrete, Method of Test for Making, Handling, and Storing Concrete Cylinders, and Method of Test for Slump of Fresh Portland Cement Concrete



BSK ASSOCIATES
Livermore
399 Lindbergh Avenue
Livermore, CA 94551
Phone: 925-315-3151
Fax: 925-315-3152

Compressive Strength of Concrete
Test Method: ASTM C 39

Report Date: 2/4/2020
Sample: 4531

Client:
AECOM
ACCOUNTS PAYABLE
Fresno, CA 93720

Project:
C10224018
AECOM- Centennial Corridor Mainline Proj
Westside Parkway
Bakersfield, CA 93308

Sample Details

Set #:	1	Technician:	Jim Auser	Batched:	11:44 PDT
Specimen Size:	6" X 12"	Cast By:	Jim Auser	Sampled:	12:00 PDT
Specimens in Set:	4	Date Cast:	08/13/19	Cast:	12:10 PDT
Truck / Ticket #:	3 / 86488	Sampled From:	Chute	Truck Empty:	12:15 PDT
Contractor:	Kie-Con	Placement Method:	Chute	Placement Time:	31 (min)

Location

Placement Location:	Bridge - Piles
Location Details:	Kie-Con Antioch Plant
Sample Location / Notes:	32 precast prestress piles

Batch Log

Supplier:	Kie-Con	Mix Design:	CTSS-V41
Plant:	Antioch - 3551 Wilbur Avenue		
On-Site Admixtures:	None		

Specifications

Strength:	5000 (psi)
Slump:	2 - 8 (in)

Field Measurements

Weather:	Clear	Slump (in):	5-1/2 (ASTM C143)	Plastic Unit Weight:	
Air Temperature (F):	55	Concrete Temp (F):	85 (ASTM C1064)	Air Content:	
				Load Volume:	4 (yd³)

Lab Test Results

Specimen Number	Test Age Days	Test Date	Field Break Date Days	Average Cylinder Diameter (in)	Cylinder Area (in²)	Max Load (lbs)	Strength (psi)	Fracture Type	Break Remark	Capping Method
1-1	7	08/20/19	1 / 6	6.00	28.27	164,980	5,840	2	CT	N
1-2	28	09/10/19	1 / 27	6.00	28.27	199,700	7,070	2	CT	N
1-3	28	09/10/19	1 / 27	6.00	28.27	208,220	7,300	2	CT	N
1-4	56 H	10/08/19	1 / 55						CT	

Test Age Average Strength: (psi) 28 Day - 7150

CT: Materials were sampled in accordance with the requirements of CTM 540 and tested in accordance with CTM 521
Tested By: Christopher Garrido (1,2,3); Ireneo Bueno (4)
Checked In : 08/14/2019 (1,2,3,4)

Capping Methods
N: Unbonded Caps (ASTM C1231)

TYPE 1 TYPE 2 TYPE 3 TYPE 4 TYPE 5 TYPE 6

The results relate only to the items inspected or tested.
The report shall not be reproduced, except in full, without the prior written approval of BSK

Page 1 of 1

Attachment: BSK Original Contract (RES-2022-388 : Approve First Amendment to Agreement with BSK Associates for Material Testing on

SCOPE OF WORK

Item 15 - CTM 533 – Method of Test for Ball Penetration in Fresh Portland Cement Concrete

BSK ASSOCIATES
Bakersfield
700 22nd Street
Bakersfield, CA 93301
Phone: 661-327-0671
Fax: 661-324-4218

Concrete Activity Report

Client:	Project:
AECOM ACCOUNTS PAYABLE Fresno, CA 93720	C10224818 AECOM- Centennial Corridor Mainline Proj Westside Parkway Bakersfield, CA 93308

General Information

Date: 09/22/2019

Work Performed: Concrete Sampling

Inspection/Testing Data

Inspected/Tested: Concrete Sampling

Frequency: Periodic

Location / Area: Retaining wall 540&545 footings

Narrative:

11:00am on site

Met with Brady from AECOM and set up equipment where cylinders are to be casted. Verified mix once arrived and sampled load 5(50yards) and casted 8-6x12" cylinders as requested.(Kelly ball 2/2.5/2=2.25") Concrete was placed on footings for retaining walls 540 and 545.

Concrete Information

Mix Number: G3-15-STR-007A

Total Yards (yds^3): 120.00

Tests Performed:
Temperature Test / Prepared 6X12 Compression Samples

Number of Samples Taken: 1

Page 1 of 2

Attachment: BSK Original Contract (RES-2022-388 : Approve First Amendment to Agreement with BSK Associates for Material Testing on

SCOPE OF WORK

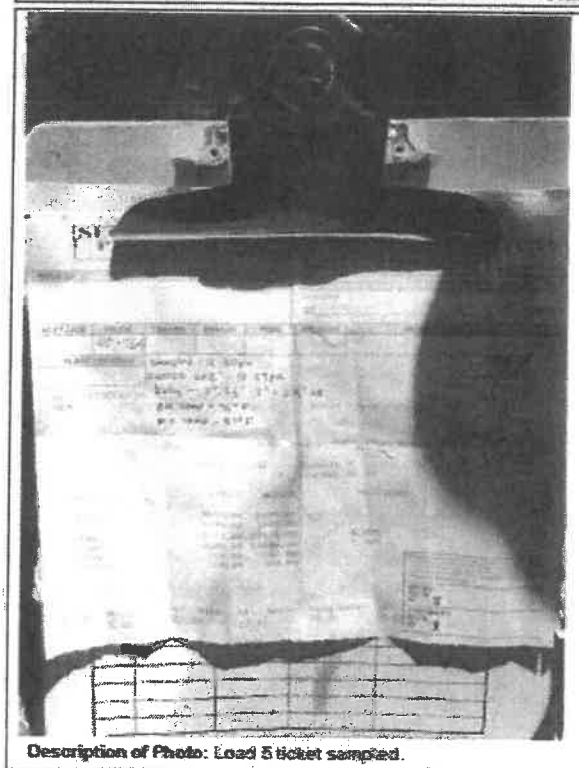
BSK ASSOCIATES

Bakersfield
700 22nd Street
Bakersfield, CA 93301
Phone: 661-327-0671
Fax: 661-324-4218

Concrete Activity Report

Client:	Project:
AECOM ACCOUNTS PAYABLE Fresno, CA 93720	C19224618 AECOM- Centennial Corridor Mainline Proj Westside Parkway Bakersfield, CA 93308

Photos



Description of Photo: Load 5 ticket sampled.

The work **Was** inspected/tested in accordance with Approved Documents

The work **Met** the requirements of Approved Plans and Specifications.

Material Sampling **Was** performed in accordance with approved documents

Inspector/ Technician: Jesus Flores

Certification Number: Flores, Jesus - ACI Concrete Field Technician - 01133294

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SCOPE OF WORK

Item 16 - CTM 229 – Method of Test for Durability Index

BSK ASSOCIATES
Livermore
3990 Lindbergh Avenue
Livermore, CA 94551
Phone: 925-315-3151
Fax: 925-315-3152

Durability Index

Report #: D-[illegible]

Client:	Project:
Drake Haglan & Associates 11060 White Rock Rd Rancho Cordova, CA 95670	CT[illegible] (253148) City of Manteca SR-120/Union Road SR-120 & Union Road Manteca, CA

Technician: Scott On
Sample Location: On site stockpile
Description: Class 2 Permeable
Lab ID: BSK Livermore

Sample Date: 11/22/2019
Sample Number: 6264

CT 229

Durability Reading Fine (Clay): 4.1
Durability Reading Fine (Sand): 3.6
Durability Index Fines: 83
Durability Index: 61
Operating Range: 40 min.

Durability Reading Coarse: 26.0
Durability Index Coarse: 61
Meets Operating Range Specification: Yes

*Distilled water used and temperature controlled

Test Notes: Class 2 Permeable
Test Completed By: Randy Cortez
Approved By: Randy Cortez

Test Completed Date: 11/26/2019
Approved Date: 11/26/2019

The results relate only to the items inspected or tested.
The report shall not be reproduced, except in full, without the prior written approval of BSK.

Page 1 of 1

Attachment: BSK Original Contract (RES-2022-388 : Approve First Amendment to Agreement with BSK Associates for Material Testing on

SCOPE OF WORK

COST CONTROL AND BUDGETING METHODOLOGY

We use Deltek© as our financial management and accounting system. We typically process invoices monthly, from start to end of month, from the time and units our staff inputs into Deltek and submit invoices shortly after the end of the month. However, we can accommodate the invoice submittal date to meet your needs. We will separate retests and reinspection on our invoices, so you can charge the contractor accordingly. Michael Collins, project manager, will analyze invoice amount, monthly, and compare it to the cost estimate and communicate with the County's project manager where our costs are with respect to our budget on a spreadsheet. Our field technicians or project manager will notify the County's authorized field representative of concerns we notice in the field to help control costs on the project.

CONSTRUCTION COMMUNICATION AND ADVANCED NOTICING

We look at each project as a team effort. It is the goal of each party working on a project to provide the finished product that the owner has entrusted us all to provide. Even though we are the third party testing firm checking the quality of the material the contractor is placing on the contract, and there are standards that we cannot compromise, we desire to work with the contractor in a professional manner, within the bounds of ethics, to help the contractor succeed. One of the ways we can do this is communicating promptly with County representatives or directly with the contractor (if the County approves) of material test results that do not meet specification requirements. We do not direct contractors' means and methods or their work quality, but we can provide suggestions, based on our experience with similar situations.

Attachment: BSK Original Contract (RES-2022-388 : Approve First Amendment to Agreement with BSK Associates for Material Testing on

TECHNICAL EXPERIENCE

METHODS AND LABORATORY INFORMATION

With three (3) AASHTO accredited and three (3) Caltrans certified laboratories in California. Our field and laboratory technicians are Caltrans certifications to sample and testing the material on this project according to the QAP. We have included a copy of our certifications for our three laboratories in Appendix B. We primarily plan to use our Fresno laboratory on this project, but we do have laboratories in Bakersfield and Livermore we can use when necessary.

REFERENCES

The following are references for similar projects:

Mr. Fabian Mendoza, City of Porterville, (559) 791-7867, fmendoza@ci.porterville.ca.us

Mr. Kidd Immel, County of San Luis Obispo, (805) 781-5981, kimmel@co.slo.ca.us

Mr. Andres Roldan, AECOM CM for City of Bakersfield, (818) 414-1611, andres.roldan@aecom.com

Mr. Jay Schlosser, City of Tehachapi, (661) 822-2200, jschlosser@tehachapicityhall.com

Mr. Luis Topete, City of Bakersfield, (661) 327-3478, ltopete@bakersfieldfreeways.us

Mr. Neil Leary, Contra Costa County, (925) 313-2278, neil.leary@pw.cccounty.us

Mr. Ivan Ramirez, Contra Costa County, (925) 256-4737, iramirez@ccta.net

Mr. Todd George, NV5 CM for the City of Bakersfield, (916) 641-9100, todd.george@nv5.com

Mr. Joshua Kirk, Madera County, (559) 675-7811, Joshua.kirk@maderacounty.com

Mr. Sam Lux, Kern County, (661) 868-3140, luxs@co.kern.ca.us

Mr. Slava Gospodchikov, Contra Costa County, (925) 313-2316, slava.gospodchikov@pw.cccounty.us

Mr. David Leamon, Stanislaus County, (209) 525-4302, leamond@stancounty.com

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CONFLICT OF INTEREST STATEMENT

CONFLICT OF INTEREST

We have no conflicts of interest with this contract.

We have no financial, business, or other relationship with the County or members of County staff that may have an impact on the outcome of this project.

We have no clients who may have a financial interest in the outcome of this contract or the construction project that will follow.

We have no financial interest or relationship with any construction company that may submit a bid on this project.

Attachment: BSK Original Contract (RES-2022-388 : Approve First Amendment to Agreement with BSK Associates for Material Testing on

CONTRACT AGREEMENT

We affirm that the proposal terms shall remain in effect for ninety (90) days following the date proposal submittals are due, June 4, 2020.

We use Deltek© as our financial management and accounting system, which complies with 48 CFR Part 31 and 2 CFR Part 200. We can conform to a Caltrans pre-award audit.

Attachment: BSK Original Contract (RES-2022-388 : Approve First Amendment to Agreement with BSK Associates for Material Testing on

D.17.a

FEDERAL-AID PROVISIONS

LOCAL ASSISTANCE PROGRAM MANUAL (LAPM) FORMS

We have reviewed LAPM forms 10-I, 10-O1, 15-H, and 10-Q.

We have included copies of 10-O1, 15-H, and 10-Q in Appendix C.

We have experience and understand the requirements for working on federally funded projects and how to facilitate projects through Caltrans Local Assistance projects. We also understand the Local Assistance Procedures Manual.

Attachment: BSK Original Contract (RES-2022-388 : Approve First Amendment to Agreement with BSK Associates for Material Testing on

COST PROPOSAL

We have completed LAPM form 10-H, Example 2 and our cost estimate. We have included a copy of these documents in a separate sealed envelope per the instructions of the RFP.

D.17.a

Attachment: BSK Original Contract (RES-2022-388 : Approve First Amendment to Agreement with BSK Associates for Material Testing on

BSK 2021 SCHEDULE OF FEES

DARRAH ROAD BRIDGE OVER WEST FORK CHOWCHILLA RIVER

DIRECT LABOR	HOURS	RATE	EXTENSION
Group 3 Engineering Technician (Soils / HMA)	30	$142.19	$4,265.70
Group 4 Technician (Concrete) / Sample Courier (Pickup / Transportation)	60	$122.38	$7,342.80
Principal Engineer	4	$232.34	$929.36
Senior Engineer	4	$183.51	$734.04
Project Professional	8	$178.74	$1,429.92
Administrative Assistant	12	$66.38	$796.56
		FIELD SERVICES ESTIMATE	$15,498.38

UNIT CHARGES	FREQUENCY	QUANTITY	UNIT COST	TOTAL
Equipment Charges				
Vehicle Mileage (Federal Minimum Rate)	120 miles per trip	1800	$0.57	$1,026.00
Nuclear Gauge Equipment Fee	1 per Day	6	$58.00	$348.00
DIR Project Administration				
DIR Prescribed Reporting	1 per Month	4	$300.00	$1,200.00
DESCRIPTION OF ITEM	**FREQUENCY**	**QUANTITY**	**UNIT COST**	**TOTAL**
Soils and Aggregate Testing				
Compaction Curves - Base Rock (6" Mold)	Per QAP	2	$259.00	$518.00
Compaction Curves - Site Soils (4" Mold)	Per QAP	5	$244.00	$1,220.00
Sieve Analysis of Soils (CTM 220)	Per QAP	4	$176.00	$704.00
Sand Equivalent (CTM 217)	Per QAP	4	$130.00	$520.00
Coarse Specific Gravity of Soil (CT207)	Per QAP	4	$166.00	$664.00
Fine Specific Gravity of Soil (CT208)	Per QAP	4	$166.00	$664.00
Cleanness Value (CT227)	Per QAP	4	$187.00	$748.00
200 Wash (C117)	Per QAP	4	$86.00	$344.00
Durabilit Index (CT229)	Per QAP	4	$259.00	$1,036.00
Concrete Testing				
Concrete Compressive Strength Test (Set of 4- 6"x12")	Per QAP	4	$141.00	$564.00
Asphalt Testing				
Bulk Density of Cores for Compaction Testing	Per QAP	1	$58.00	$58.00
Laboratory Preparation of Asphalt Samples (CT304)	Per QAP	1	$227.00	$227.00
Bulk Density of Laboratory Compacted Briquette (D1188)	Per QAP	3	$58.00	$174.00
Stability (CT366)	Per QAP	1	$182.00	$182.00
		UNIT CHARGES ESTIMATE		$10,197.00

TOTAL BUDGET ESTIMATE	$25,695.38

Attachment: BSK Original Contract (RES-2022-388 : Approve First Amendment to Agreement with BSK Associates for Material Testing on

EXHIBIT 10-H2 COST PROPOSAL Form 1 of 3

SPECIFIC RATE OF COMPENSATION (USE FOR ON-CALL OR AS-NEEDED CONTRACTS)
(CONSTRUCTION ENGINEERING AND INSPECTION CONTRACTS)

Note: Mark-ups are Not Allowed

Consultant **BSK** ☒ Prime Consultant ☐ Subconsultant ☐ 2nd Tier Subconsultant

Project No. Pending Contract No. Pending Participation Amount $ Pending Date 2/24/2021

For Combined Rate
Fringe Benefit % + General & Administrative% + Facilities Capital Cost of Money% = **201.74%** Combined ICR %

OR

For Home Office
Fringe Benefit % + General & Administrative% + Facilities Capital Cost of Money% = **201.74%** Home Office ICR %

For Field Office
Fringe Benefit % + General & Administrative% + Facilities Capital Cost of Money% = **201.74%** Field Office ICR %

FEE % = **10%**

% Increase 3.00%

BILLING INFORMATION **CALCULATION INFORMATION**

Name/Job Title/Classification[1]	Hourly Billing Rates[2]			Effective date of hourly rate		Actual or Avg. hourly rate[3]	% or $ increase	Hourly range - for classifications only		Billing Rate Range for classification	
	Straight	OT(1.5x)	OT(2x)	From	To						
Principal Engineer	**$232.34**	N/C	N/C	7/1/2020	6/30/2021	**$70.00**	0.00%	$65.00	$75.00	$216.00	$249.00
	$239.31	N/C	N/C	7/1/2021	6/30/2022	$72.10	3.00%	$66.95	$77.25	$223.00	$257.00
Project Professional*	**$178.74**	$268.10	$357.47	7/1/2020	6/30/2021	**$53.85**	0.00%	$40.00	$50.00	$133.00	$166.00
	$184.10	$276.15	$368.20	7/1/2021	6/30/2022	$55.47	3.00%	$41.20	$51.50	$137.00	$171.00
Engineering Technician - Group 3**	**$142.19**	$213.29	$284.38	7/1/2020	6/30/2021	**$42.84**	0.00%	$20.00	$30.00	$67.00	$100.00
	$146.46	$219.69	$292.92	7/1/2021	6/30/2022	$44.13	3.00%	$20.60	$30.90	$69.00	$103.00
Engineering Technician - Group 4**	**$122.38**	$183.57	$244.75	1/1/2020	12/31/2020	**$36.87**	0.00%	$20.60	$30.90	$69.00	$103.00
	$122.48	$183.71	$244.95	1/1/2021	12/31/2021	$36.90	3.00%	$21.22	$31.83	$71.00	$106.00
Administrative Assistant	**$66.38**	$99.57	$132.77	1/1/2018	12/31/2018	**$20.00**	0.00%	$16.00	$24.00	$54.00	$80.00
	$68.37	$102.56	$136.75	1/1/2019	12/31/2019	$20.60	3.00%	$16.48	$24.72	$55.00	$83.00

1. Key Personnel must be marked with an asterisk (*) and employees that are subject to prevailing wage requirements must be marked with two asterisks (**). All costs must comply with the Federal cost principles. Subconsultants will provide their own cost proposals.
2. The Cost proposal format shall not be amended.
3. Billing rate = actual hourly rate * (1+ICR) * (1+Fee). Indirect cost rates shall be updated on an annual basis in accordance with the consultant's annual accounting period and established by a cognized agency or accepted by Caltrans. All costs must comply with the Federal cost principles for reimbursement.
4. For named employees and key personnel enter the actual hourly rate. For classifications only, enter the Average Hourly Rate for that classification.

Attachment: BSK Original Contract (RES-2022-388 : Approve First Amendment to Agreement with BSK Associates for Material Testing on

EXHIBIT 10-K CONSULTANT ANNUAL CERTIFICATION OF INDIRECT COSTS AND FINANCIAL MANAGEMENT SYSTEM

(Note: If a Safe Harbor Indirect Cost Rate is approved, this form is not required.)

Consultant's Full Legal Name: BSK Associates

Important: Consultant means the individual or consultant providing engineering and design related services as a party of a contract with a recipient or sub-recipient of Federal assistance. Therefore, the Indirect Cost Rate(s) shall not be combined with its parent company or subsidiaries.

Indirect Cost Rate:

Combined Rate 201.74 % **OR**

Home Office Rate N/A % and Field Office Rate (if applicable) N/A %

Facilities Capital Cost of Money N/A % (if applicable)

Fiscal period * 01/01/2019 to 12/31/2019

* Fiscal period is annual one year applicable accounting period that the Indirect Cost Rate was developed (not the contract period). The Indirect Cost Rate is based on the consultant's one-year applicable accounting period for which financial statements are regularly prepared by the consultant.

I have reviewed the proposal to establish an Indirect Cost Rate(s) for the **fiscal period** as specified above and have determined to the best of my knowledge and belief that:

- All costs included in the cost proposal to establish the indirect cost rate(s) are allowable in accordance with the cost principles of the Federal Acquisition Regulation (FAR) 48, Code of Federal Regulations (CFR), Chapter 1, Part 31 (48 CFR Part 31);
- The cost proposal does not include any costs which are expressly unallowable under the cost principles of 48 CFR Part 31;
- The accounting treatment and billing of prevailing wage delta costs are consistent with our prevailing wage policy as either direct labor, indirect costs, or other direct costs on all federally-funded A&E Consultant Contracts.
- All known material transactions or events that have occurred subsequent to year-end affecting the consultant's ownership, organization, and indirect cost rates have been disclosed as of the date of this certification.

I am providing the required and applicable documents as instructed on Exhibit 10-A.

Financial Management System:

Our labor charging, job costing, and accounting systems meet the standards for financial reporting, accounting records, and internal control adequate to demonstrate that costs claimed have been incurred, appropriately accounted for, are allocable to the contract, and comply with the federal requirements as set forth in Title 23 United States Code (U.S.C.) Section 112(b)(2); 48 CFR Part 31.201-2(d); 23 CFR, Chapter 1, Part 172.11(a)(2); and all applicable state and federal rules and regulations.

Our financial management system has the following attributes:

- Account numbers identifying allowable direct, indirect, and unallowable cost accounts;
- Ability to accumulate and segregate allowable direct, indirect, and unallowable costs into separate cost

Attachment: BSK Original Contract (RES-2022-388 : Approve First Amendment to Agreement with BSK Associates for Material Testing on

accounts;

- Ability to accumulate and segregate allowable direct costs by project, contract and type of cost;
- Internal controls to maintain integrity of financial management system;
- Ability to account and record costs consistently and to ensure costs billed are in compliance with FAR;
- Ability to ensure and demonstrate costs billed reconcile to general ledgers and job costing system; and
- Ability to ensure costs are in compliance with contract terms and federal and state requirement

Cost Reimbursements on Contracts:

I also understand that failure to comply with 48 CFR Part 16.301-3 or knowingly charge unallowable costs to Federal-Aid Highway Program (FAHP) contracts may result in possible penalties and sanctions as provided by the following:

- Sanctions and Penalties - 23 CFR Part 172.11(c)(4)
- False Claims Act - Title 31 U.S.C. Sections 3729-3733
- Statements or entries generally - Title 18 U.S.C. Section 1001
- Major Fraud Act - Title 18 U.S.C. Section 1031

All A&E Contract Information:

- Total participation amount $ 25,695.38 on all State and FAHP contracts for Architectural & Engineering services that the consultant received in the last three fiscal periods.
- The number of states in which the consultant does business is 7.
- Years of consultant's experience with 48 CFR Part 31 is 53.
- Audit history of the consultant's current and prior years (if applicable)

☐ Cognizant ICR Audit ☐ Local Gov't ICR Audit ☑ Caltrans ICR Audit
☐ CPA ICR Audit ☐ Federal Gov't ICR Audit

I, the undersigned, certify all of the above to the best of my knowledge and belief and that I have reviewed the Indirect Cost Rate Schedule to determine that any costs which are expressly unallowable under the Federal cost principles have been removed and comply with Title 23 U.S.C. Section 112(b)(2), 48 CFR Part 31, 23 CFR Part 172, and all applicable state and federal rules and regulations. I also certify that I understand that all documentation of compliance must be retained by the consultant. I hereby acknowledge that costs that are noncompliant with the federal and state requirements are not eligible for reimbursement and must be returned to Caltrans.

Name**: On Man Lau
Title**: South Valley Regional Manager
Signature: On Man Lau
Date of Certification (mm/dd/yyyy): 02/24/2021
Email**: olau@bskassociates.com
Phone Number**: 661-327-0671 ext 206

**An individual executive or financial officer of the consultant's or subconsultant's organization at a level no lower than a Vice President, a Chief Financial Officer, or equivalent, who has authority to represent the financial information used to establish the indirect cost rate.

Note: ***Both prime and subconsultants as parties of a contract must complete their own Exhibit 10-K*** *forms. Caltrans will not process local agency's invoices until a complete Exhibit 10-K form is accepted and approved by Caltrans Audits and Investigations.*

Distribution: 1) Original - Local Agency Project File
2) Copy - Consultant
3) Copy - Caltrans Audits and Investigations

Attachment: BSK Original Contract (RES-2022-388 : Approve First Amendment to Agreement with BSK Associates for Material Testing on

EXHIBIT 12-G REQUIRED FEDERAL-AID CONTRACT LANGUAGE
(For Local Assistance Construction Projects)

The following language must be incorporated into all Local Assistance Federal-aid construction contracts. The following language, with minor edits, was taken from the Code of Federal Regulations.

MAINTAIN RECORDS AND SUBMIT REPORTS DOCUMENTING YOUR PERFORMANCE UNDER THIS SECTION

1. DISADVANTAGED BUSINESS ENTERPRISES (DBE) 2
   A. NONDISCRIMINATION STATEMENT 2
   B. CONTRACT ASSURANCE 3
   C. PROMPT PROGRESS PAYMENT 3
   D. PROMPT PAYMENT OF WITHHELD FUNDS TO SUBCONTRACTORS 3
   E. TERMINATION AND SUBSTITUTION OF DBE SUBCONTRACTORS 4
   F. COMMITMENT AND UTILIZATION 5
   G. DBE RUNNING TALLY OF ATTAINMENTS 6
2. BID OPENING 6
3. BID RIGGING 6
4. CONTRACT AWARD 6
5. CONTRACTOR LICENSE 6
6. CHANGED CONDITIONS 6
   A. DIFFERING SITE CONDITIONS 6
   B. SUSPENSIONS OF WORK ORDERED BY THE ENGINEER 6
   C. SIGNIFICANT CHANGES IN THE CHARACTER OF WORK 7
7. BEGINNING OF WORK, TIME OF COMPLETION AND LIQUIDATED DAMAGES 7
8. BUY AMERICA 7
9. QUALITY ASSURANCE 8
10. PROMPT PAYMENT FROM THE AGENCY TO THE CONTRACTORS 8
11. FORM FHWA-1273 REQUIRED CONTRACT PROVISIONS FEDERAL-AID CONTRACTS 8
12. FEMALE AND MINORITY GOALS 21
13. TITLE VI ASSURANCES 22
14. USE OF UNITED STATES-FLAG VESSELS (CARGO PREFERENCE ACT) 23
15. FEDERAL TRAINEE PROGRAM 23

Attachment: BSK Original Contract (RES-2022-388 : Approve First Amendment to Agreement with BSK Associates for Material Testing on

1. DISADVANTAGED BUSINESS ENTERPRISES (DBE)

The contractor, subrecipient or subcontractor shall take necessary and reasonable steps to ensure that DBEs have opportunity to participate in the contract (49 CFR 26). To ensure equal participation of DBEs provided in 49 CFR 26.5, the Agency shows a contract goal for DBEs. The prime contractor shall make work available to DBEs and select work parts consistent with available DBE subcontractors and suppliers.

The prime contractor shall meet the DBE goal shown elsewhere in these special provisions or demonstrate that they made adequate good faith efforts to meet this goal.

It is the prime contractor's responsibility to verify that the DBE firm is certified as DBE at date of bid opening and document the record by printing out the California Unified Certification Program (CUCP) data for each DBE firm. A list of DBEs certified by the CUCP can be found here.

All DBE participation will count toward the California Department of Transportation's federally mandated statewide overall DBE goal.

Credit for materials or supplies the prime contractor purchases from DBEs counts towards the goal in the following manner:

- 100 percent counts if the materials or supplies are obtained from a DBE manufacturer.
- 60 percent counts if the materials or supplies are obtained from a DBE regular dealer.
- Only fees, commissions, and charges for assistance in the procurement and delivery of materials or supplies count if obtained from a DBE that is neither a manufacturer nor regular dealer. 49 CFR 26.55 defines "manufacturer" and "regular dealer."

The prime contractor receives credit towards the goal if they employ a DBE trucking company that performs a commercially useful function as defined in 49 CFR 26.55(d)(1) as follows:

- The DBE must be responsible for the management and supervision of the entire trucking operation for which it is responsible on a particular contract, and there cannot be a contrived arrangement for the purpose of meeting DBE goals.
- The DBE must itself own and operate at least one fully licensed, insured, and operational truck used on the contract.
- The DBE receives credit for the total value of the transportation services it provides on the Contract using trucks it owns, insures, and operates using drivers it employs.
- The DBE may lease trucks from another DBE firm, including an owner-operator who is certified as a DBE. The DBE who leases trucks from another DBE receives credit for the total value of the transportation services the lessee DBE provides on the Contract.
- The DBE may lease trucks without drivers from a non-DBE truck leasing company. If the DBE leases trucks from a non-DBE truck leasing company and uses its own employees as drivers, it is entitled to credit for the total value of these hauling services.
- A lease must indicate that the DBE has exclusive use of and control over the truck. This does not preclude the leased truck from working for others during the term of the lease with the consent of the DBE, so long as the lease gives the DBE absolute priority for use of the leased truck. Leased trucks must display the name and identification number of the DBE.

a. Nondiscrimination Statement

The contractor, subrecipient or subcontractor will never exclude any person from participation in, deny any person the benefits of, or otherwise discriminate against anyone in connection with the award and performance of any contract covered by 49 CFR 26 on the basis of race, color, sex, or national origin. In administering the Local Agency components of the DBE Program Plan, the contractor, subrecipient or subcontractor will not, directly, or through contractual or other arrangements, use criteria or methods of administration that have the effect of defeating or substantially impairing accomplishment of the objectives of the DBE Program Plan with respect to individuals of a particular race, color, sex, or national origin.

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b. Contract Assurance

Under 49 CFR 26.13(b):

The contractor, subrecipient or subcontractor shall not discriminate on the basis of race, color, national origin, or sex in the performance of this contract. The contractor shall carry out applicable requirements of 49 CFR 26 in the award and administration of federal-aid contracts. Failure by the contractor to carry out these requirements is a material breach of this contract, which may result in the termination of this contract or such other remedy as the recipient deems appropriate, which may include, but is not limited to:

(1) Withholding monthly progress payments;

(2) Assessing sanctions;

(3) Liquidated damages; and/or

(4) Disqualifying the contractor from future bidding as non-responsible.

c. Prompt Progress Payment

The prime contractor or subcontractor shall pay to any subcontractor, not later than **seven days** after receipt of each progress payment, unless otherwise agreed to in writing, the respective amounts allowed the contractor on account of the work performed by the subcontractors, to the extent of each subcontractor's interest therein. In the event that there is a good faith dispute over all or any portion of the amount due on a progress payment from the prime contractor or subcontractor to a subcontractor, the prime contractor or subcontractor may withhold no more than 150 percent of the disputed amount. Any violation of this requirement shall constitute a cause for disciplinary action and shall subject the licensee to a penalty, payable to the subcontractor, of 2 percent of the amount due per month for every month that payment is not made.

In any action for the collection of funds wrongfully withheld, the prevailing party shall be entitled to his or her attorney's fees and costs. The sanctions authorized under this requirement shall be separate from, and in addition to, all other remedies, either civil, administrative, or criminal. This clause applies to both DBE and non-DBE subcontractors.

d. Prompt Payment of Withheld Funds to Subcontractors

The Agency may hold retainage from the prime contractor and shall make prompt and regular incremental acceptances of portions, as determined by the Agency, of the contract work, and pay retainage to the prime contractor based on these acceptances. The Agency shall designate one of the methods below in the contract to ensure prompt and full payment of any retainage kept by the prime contractor or subcontractor to a subcontractor. The Agency shall include either Method 1, Method 2, or Method 3 below and delete the other two.

Method 1: No retainage will be held by the Agency from progress payments due to the prime contractor. Prime contractors and subcontractors are prohibited from holding retainage from subcontractors. Any delay or postponement of payment may take place only for good cause and with the Agency's prior written approval. Any violation of these provisions shall subject the violating contractor or subcontractor to the penalties, sanctions, and other remedies specified in Section 7108.5 of the California Business and Professions Code and Section 10262 of the California Public Contract Code. This requirement shall not be construed to limit or impair any contractual, administrative or judicial remedies, otherwise available to the contractor or subcontractor in the event of a dispute involving late payment or nonpayment by the contractor, deficient subcontractor performance and/or noncompliance by a subcontractor. This clause applies to both DBE and non-DBE subcontractors.

Method 2: No retainage will be held by the Agency from progress payments due to the prime contractor. Any retainage kept by the prime contractor or by a subcontractor must be paid in full to the earning subcontractor within seven (7) days after the subcontractor's work is satisfactorily completed. Any delay or postponement of payment may take place only for good cause and with the Agency's prior written approval. Any violation of these provisions shall subject the violating contractor or subcontractor to the penalties, sanctions, and remedies specified in Section 7108.5 of the California Business and Professions Code and Section 10262 of the California Public Contract Code. This requirement shall not be construed to limit or impair any contractual, administrative or judicial remedies, otherwise available to the contractor or subcontractor in the event of a dispute involving late payment or nonpayment by the contractor, deficient subcontractor performance and/or noncompliance by a subcontractor. This clause applies to both DBE and non-DBE subcontractors.

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Method 3: The Agency shall hold retainage from the prime contractor and shall make prompt and regular incremental acceptances of portions, as determined by the Agency of the contract work and pay retainage to the prime contractor based on these acceptances. The prime contractor or subcontractor shall return all monies withheld in retention from all subcontractors within seven (7) days after receiving payment for work satisfactorily completed and accepted including incremental acceptances of portions of the contract work by the Agency. Any delay or postponement of payment may take place only for good cause and with the Agency's prior written approval. Any violation of these provisions shall subject the violating prime contractor or subcontractor to the penalties, sanctions, and other remedies specified in Section 7108.5 of the California Business and Professions Code and Section 10262 of the California Public Contract Code. This requirement shall not be construed to limit or impair any contractual, administrative or judicial remedies otherwise available to the contractor or subcontractor in the event of a dispute involving late payment or nonpayment by the contractor; deficient subcontractor performance and/or noncompliance by a subcontractor. This clause applies to both DBE and non-DBE subcontractors.

Any violation of these provisions shall subject the violating prime contractor or subcontractor to the penalties, sanctions and other remedies specified therein. These requirements shall not be construed to limit or impair any contractual, administrative, or judicial remedies otherwise available to the prime contractor or subcontractor in the event of a dispute involving late payment or nonpayment by the prime contractor, deficient subcontract performance, or noncompliance by a subcontractor.

e. Termination and Substitution of DBE Subcontractors

The prime contractor shall utilize the specific DBEs listed to perform the work and supply the materials for which each is listed unless the contractor obtains the Agency's written consent. The prime contractor shall not terminate or substitute a listed DBE for convenience and perform the work with their own forces or obtain materials from other sources without prior written authorization from the Agency. Unless the Agency's prior written consent is provided, the contractor shall not be entitled to any payment for work or material unless it is performed or supplied by the listed DBE on the Exhibit 15-G Construction Contract DBE Commitment form, included in the Bid.

The Agency authorizes a request to use other forces or sources of materials if the bidder shows any of the following justifications:

1. Listed DBE fails or refuses to execute a written contract based on plans and specifications for the project.
2. The Local Agency stipulated that a bond is a condition of executing the subcontract and the listed DBE fails to meet the Local Agency's bond requirements.
3. Work requires a contractor's license and listed DBE does not have a valid license under Contractors License Law.
4. Listed DBE fails or refuses to perform the work or furnish the listed materials (failing or refusing to perform is not an allowable reason to remove a DBE if the failure or refusal is a result of bad faith or discrimination).
5. Listed DBE's work is unsatisfactory and not in compliance with the contract.
6. Listed DBE is ineligible to work on the project because of suspension or debarment.
7. Listed DBE becomes bankrupt or insolvent.
8. Listed DBE voluntarily withdraws with written notice from the Contract
9. Listed DBE is ineligible to receive credit for the type of work required.
10. Listed DBE owner dies or becomes disabled resulting in the inability to perform the work on the Contract.
11. The Agency determines other documented good cause.

The prime contractor shall notify the original DBE of the intent to use other forces or material sources and provide the reasons, allowing the DBE 5 days to respond to the notice and advise the prime contractor and the Agency of the reasons why the use of other forces or sources of materials should not occur.

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The prime contractor's request to use other forces or material sources must include:

1. One or more of the reasons listed in the preceding paragraph.
2. Notices from the prime contractor to the DBE regarding the request.
3. Notices from the DBEs to the prime contractor regarding the request.

If a listed DBE is terminated or substituted, the prime contractor must make good faith efforts to find another DBE to substitute for the original DBE. The substitute DBE must perform at least the same amount of work as the original DBE under the contract to the extent needed to meet or exceed the DBE goal.

f. Commitment and Utilization

Note: In the Agency's reports of DBE participation to Caltrans, the Agency must display both commitments and attainments.

The Agency's DBE program must include a monitoring and enforcement mechanism to ensure that DBE commitments reconcile to DBE utilization.

The bidder shall submit the Exhibit 15-G Construction Contract DBE Commitment, included in the Bid book. This exhibit is the bidder's DBE commitment form. If the form is not submitted with the bid, the bidder must remove the form from the Bid book before submitting their bid.

The bidder shall complete and sign Exhibit 15-G Construction Contract DBE Commitment included in the contract documents regardless of whether DBE participation is reported. The bidder shall provide written confirmation from each DBE that the DBE is participating in the Contract. A copy of a DBE's quote serves as written confirmation. If a DBE is participating as a joint venture partner, the bidder shall submit a copy of the joint venture agreement.

If the DBE Commitment form, Exhibit 15-G, is not submitted with the bid, it must be completed and submitted by all bidders to the Agency within five (5) days of bid opening. If the bidder does not submit the DBE Commitment form within the specified time, the Agency will find the bidder's bid nonresponsive.

The prime contractor shall use each DBE subcontractor as listed on Exhibit 12-B Bidder's List of Subcontractors (DBE and Non-DBE), and Exhibit 15-G Construction Contract DBE Commitment form unless they receive authorization for a substitution.

The Agency shall request the prime contractor to:

1. Notify the Resident Engineer or Inspector of any changes to its anticipated DBE participation
2. Provide this notification before starting the affected work
3. Maintain records including:
   - Name and business address of each 1st-tier subcontractor
   - Name and business address of each DBE subcontractor, DBE vendor, and DBE trucking company, regardless of tier
   - Date of payment and total amount paid to each business (see Exhibit 9-F Monthly Disadvantaged Business Enterprise Payment)

If the prime contractor is a DBE contractor, they shall include the date of work performed by their own forces and the corresponding value of the work.

Before the 15th of each month, the prime contractor shall submit a Monthly DBE Trucking Verification (LAPM Exhibit 16-Z1) form.

If a DBE is decertified before completing its work, the DBE must notify the prime contractor in writing of the decertification date. If a business becomes a certified DBE before completing its work, the business must notify the prime contractor in writing of the certification date. The prime contractor shall submit the notifications. Upon work completion, the prime contractor shall complete a Disadvantaged Business Enterprises (DBE) Certification Status Change, Exhibit 17-O, form and submit the form within 30 days of contract acceptance.

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Upon work completion, the prime contractor shall complete Exhibit 17-F Final Report – Utilization of Disadvantaged Business Enterprises (DBE), First-Tier Subcontractors and submit it within 90 days of contract acceptance. The Agency will withhold $10,000 until the form is submitted. The Agency releases the withhold upon submission of the completed form.

g. DBE RUNNING TALLY OF ATTAINMENTS

After submitting an invoice for reimbursement that includes a payment to a DBE, but no later than the 10th of the following month, the prime contractor/consultant shall complete and email the Exhibit 9- F: Disadvantaged Business Enterprise Running Tally of Payments to business.support.unit@dot.ca.gov with a copy to the Agency.

2. **BID OPENING** The Agency publicly opens and reads bids at the time and place shown on the Notice to Contractors.

3. **BID RIGGING** The U.S. Department of Transportation (DOT) provides a toll-free hotline to report bid rigging activities. Use the hotline to report bid rigging, bidder collusion, and other fraudulent activities. The hotline number is (800) 424-9071. The service is available 24 hours 7 days a week and is confidential and anonymous. The hotline is part of the DOT's effort to identify and investigate highway construction contract fraud and abuse and is operated under the direction of the DOT Inspector General.

4. **CONTRACT AWARD** If the Agency awards the contract, the award is made to the lowest responsible and responsive bidder.

5. **CONTRACTOR LICENSE**

The Contractor must be properly licensed as a contractor from contract award through Contract acceptance (Public Contract Code § 10164).

6. **CHANGED CONDITIONS**

a. Differing Site Conditions

1. During the progress of the work, if subsurface or latent physical conditions are encountered at the site differing materially from those indicated in the contract or if unknown physical conditions of an unusual nature, differing materially from those ordinarily encountered and generally recognized as inherent in the work provided for in the contract, are encountered at the site, the party discovering such conditions shall promptly notify the other party in writing of the specific differing conditions before the site is disturbed and before the affected work is performed.
2. Upon written notification, the engineer will investigate the conditions, and if it is determined that the conditions materially differ and cause an increase or decrease in the cost or time required for the performance of any work under the contract, an adjustment, excluding anticipated profits, will be made and the contract modified in writing accordingly. The engineer will notify the contractor of the determination whether or not an adjustment of the contract is warranted.
3. No contract adjustment which results in a benefit to the contractor will be allowed unless the contractor has provided the required written notice.
4. No contract adjustment will be allowed under this clause for any effects caused on unchanged work. (This provision may be omitted by the Local Agency, at their option.)

b. Suspensions of Work Ordered by the Engineer

1. If the performance of all or any portion of the work is suspended or delayed by the engineer in writing for an unreasonable period of time (not originally anticipated, customary, or inherent to the construction industry) and the contractor believes that additional compensation and/or contract time is due as a result of such suspension or delay, the contractor shall submit to the engineer in writing a request for adjustment within 7 calendar days of receipt of the notice to resume work. The request shall set forth the reasons and support for such adjustment.
2. Upon receipt, the engineer will evaluate the contractor's request. If the engineer agrees that the cost and/or time required for the performance of the contract has increased as a result of such suspension and the suspension was caused by conditions beyond the control of and not the fault of the contractor, its suppliers, or subcontractors at any approved tier, and not caused by weather, the engineer will make an adjustment (excluding profit) and modify the contract in

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writing accordingly. The contractor will be notified of the engineer's determination whether or not an adjustment of the contract is warranted.

3. No contract adjustment will be allowed unless the contractor has submitted the request for adjustment within the time prescribed.

4. No contract adjustment will be allowed under this clause to the extent that performance would have been suspended or delayed by any other cause, or for which an adjustment is provided or excluded under any other term or condition of this contract.

c. Significant Changes in the Character of Work

1. The engineer reserves the right to make, in writing, at any time during the work, such changes in quantities and such alterations in the work as are necessary to satisfactorily complete the project. Such changes in quantities and alterations shall not invalidate the contract nor release the surety, and the contractor agrees to perform the work as altered.

2. If the alterations or changes in quantities significantly change the character of the work under the contract, whether such alterations or changes are in themselves significant changes to the character of the work or by affecting other work cause such other work to become significantly different in character, an adjustment, excluding anticipated profit, will be made to the contract. The basis for the adjustment shall be agreed upon prior to the performance of the work. If a basis cannot be agreed upon, then an adjustment will be made either for or against the contractor in such amount as the engineer may determine to be fair and equitable.

3. If the alterations or changes in quantities do not significantly change the character of the work to be performed under the contract, the altered work will be paid for as provided elsewhere in the contract.

4. The term "significant change" shall be construed to apply only to the following circumstances:

   - When the character of the work as altered differs materially in kind or nature from that involved or included in the original proposed construction; or
   - When a major item of work, as defined elsewhere in the contract, is increased in excess of 125 percent or decreased below 75 percent of the original contract quantity. Any allowance for an increase in quantity shall apply only to that portion in excess of 125 percent of original contract item quantity, or in case of a decrease below 75 percent, to the actual amount of work performed.

7. BEGINNING OF WORK, TIME OF COMPLETION AND LIQUIDATED DAMAGES

The Contractor shall begin work within 15 calendar days after the issuance of the Notice to Proceed.

This work shall be diligently prosecuted to completion before the expiration of 360 WORKING DAYS beginning on the fifteenth calendar day after the date shown on the Notice to Proceed.

The Contractor shall pay to the City/County Mariposa the sum of $2500 per day, for each and every calendar days' delay in finishing the work in excess of the number of working days prescribed above.

8. BUY AMERICA

Furnish steel and iron materials to be incorporated into the work with certificates of compliance and certified mill test reports. Mill test reports must indicate where the steel and iron were melted and manufactured. Steel and iron materials must be produced in the U.S. except:

1. Foreign pig iron and processed, pelletized, and reduced iron ore may be used in the domestic production of the steel and iron materials [60 Fed Reg 15478 (03/24/1995)];

2. If the total combined cost of the materials does not exceed the greater of 0.1 percent of the total bid or $2,500, materials produced outside the U.S. may be used.

Production includes:

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1. Processing steel and iron materials, including smelting or other processes that alter the physical form or shape (such as rolling, extruding, machining, bending, grinding, and drilling) or chemical composition;
2. Coating application, including epoxy coating, galvanizing, and painting, that protects or enhances the value of steel and iron materials.

9. QUALITY ASSURANCE

The Local Agency uses a Quality Assurance Program (QAP) to ensure a material is produced to comply with the Contract. The Local Agency may examine the records and reports of tests the prime contractor performs if they are available at the job site. Schedule work to allow time for QAP.

10. PROMPT PAYMENT FROM THE AGENCY TO THE CONTRACTORS

The Agency shall make any progress payment within 30 days after receipt of an undisputed and properly submitted payment request from a contractor on a construction contract. If the Agency fails to pay promptly, the Agency shall pay interest to the contractor, which accrues at the rate of 10 percent per annum on the principal amount of a money judgment remaining unsatisfied. Upon receipt of a payment request, the Agency shall act in accordance with both of the following:

1. Each payment request shall be reviewed by the Agency as soon as practicable after receipt for the purpose of determining that it is a proper payment request.
2. Any payment request determined not to be a proper payment request suitable for payment shall be returned to the contractor as soon as practicable, but not later than seven (7) days, after receipt. A request returned pursuant to this paragraph shall be accompanied by a document setting forth in writing the reasons why the payment request is not proper.

11. FORM FHWA-1273 REQUIRED CONTRACT PROVISIONS FEDERAL-AID CONTRACTS

(Excluding ATTACHMENT A - EMPLOYMENT AND MATERIALS PREFERENCE FOR APPALACHIAN DEVELOPMENT HIGHWAY SYSTEM OR APPALACHIAN LOCAL ACCESS ROAD CONTRACTS)

[The following 12 pages must be physically inserted into the contract without modification.]

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REQUIRED CONTRACT PROVISIONS FEDERAL-AID CONSTRUCTION CONTRACTS

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I. General
II. Nondiscrimination
III. No segregated Facilities
IV. Davis-Bacon and Related Act Provisions
V. Contract Work Hours and Safety Standards Act Provisions
VI. Subletting or Assigning the Contract
VII. Safety: Accident Prevention
VIII. False Statements Concerning Highway Projects
IX. Implementation of Clean Air Act and Federal Water Pollution Control Act
X. Compliance with Government wide Suspension and Debarment Requirements
XI. Certification Regarding Use of Contract Funds for Lobbying

ATTACHMENTS

A. Employment and Materials Preference for Appalachian Development Highway System or Appalachian Local Access Road Contracts (included in Appalachian contracts only)

I. GENERAL

1. Form FHWA-1273 must be physically incorporated in each construction contract funded under Title 23 (excluding emergency contracts solely intended for debris removal). The contractor (or subcontractor) must insert this form in each subcontract and further require its inclusion in all lower tier subcontracts (excluding purchase orders, rental agreements and other agreements for supplies or services).

The applicable requirements of Form FHWA-1273 are incorporated by reference for work done under any purchase order, rental agreement or agreement for other services. The prime contractor shall be responsible for compliance by any subcontractor, lower-tier subcontractor or service provider.

Form FHWA-1273 must be included in all Federal-aid design-build contracts, in all subcontracts and in lower tier subcontracts (excluding subcontracts for design services, purchase orders, rental agreements and other agreements for supplies or services). The design-builder shall be responsible for compliance by any subcontractor, lower-tier subcontractor or service provider.

Contracting agencies may reference Form FHWA-1273 in bid proposal or request for proposal documents, however, the Form FHWA-1273 must be physically incorporated (not referenced) in all contracts, subcontracts and lower-tier subcontracts (excluding purchase orders, rental agreements and other agreements for supplies or services related to a construction contract).

2. Subject to the applicability criteria noted in the following sections, these contract provisions shall apply to all work performed on the contract by the contractor's own organization and with the assistance of workers under the contractor's immediate superintendence and to all work performed on the contract by piecework, station work, or by subcontract.

3. A breach of any of the stipulations contained in these Required Contract Provisions may be sufficient grounds for withholding of progress payments, withholding of final payment, termination of the contract, suspension / debarment or any other action determined to be appropriate by the contracting agency and FHWA.

4. Selection of Labor: During the performance of this contract, the contractor shall not use convict labor for any purpose within the limits of a construction project on a Federal-aid highway unless it is labor performed by convicts who are on parole, supervised release, or probation. The term Federal-aid highway does not include roadways functionally classified as local roads or rural minor collectors.

II. NONDISCRIMINATION

The provisions of this section related to 23 CFR Part 230 are applicable to all Federal-aid construction contracts and to all related construction subcontracts of $10,000 or more. The provisions of 23 CFR Part 230 are not applicable to material supply, engineering, or architectural service contracts.

In addition, the contractor and all subcontractors must comply with the following policies: Executive Order 11246, 41 CFR 60, 29 CFR 1625-1627, Title 23 USC Section 140, the Rehabilitation Act of 1973, as amended (29 USC 794), Title VI of the Civil Rights Act of 1964, as amended, and related regulations including 49 CFR Parts 21, 26 and 27; and 23 CFR Parts 200, 230, and 633.

The contractor and all subcontractors must comply with: the requirements of the Equal Opportunity Clause in 41 CFR 60-1.4(b) and, for all construction contracts exceeding $10,000, the Standard Federal Equal Employment Opportunity Construction Contract Specifications in 41 CFR 60-4.3.

Note: The U.S. Department of Labor has exclusive authority to determine compliance with Executive Order 11246 and the policies of the Secretary of Labor including 41 CFR 60, and 29 CFR 1625-1627. The contracting agency and the FHWA have the authority and the responsibility to ensure compliance with Title 23 USC Section 140, the Rehabilitation Act of 1973, as amended (29 USC 794), and Title VI of the Civil Rights Act of 1964, as amended, and related regulations including 49 CFR Parts 21, 26 and 27; and 23 CFR Parts 200, 230, and 633.

The following provision is adopted from 23 CFR 230, Appendix A, with appropriate revisions to conform to the U.S. Department of Labor (US DOL) and FHWA requirements.

1. Equal Employment Opportunity: Equal employment opportunity (EEO) requirements not to discriminate and to take affirmative action to assure equal opportunity as set forth under laws, executive orders, rules, regulations (28 CFR 35, 29 CFR 1630, 29 CFR 1625-1627, 41 CFR 60 and 49 CFR 27) and orders of the Secretary of Labor as modified by the provisions prescribed herein, and imposed pursuant to 23 U.S.C. 140 shall constitute the EEO and specific affirmative action standards for the contractor's project activities under this contract. The provisions of the Americans with Disabilities Act of 1990 (42 U.S.C. 12101 et seq.) set forth under 28 CFR 35 and 29 CFR 1630 are incorporated by reference in this contract. In the execution of this contract, the contractor agrees to comply with the following minimum specific requirement activities of EEO:

a. The contractor will work with the contracting agency and the Federal Government to ensure that it has made every good faith effort to provide equal opportunity with respect to all of its terms and conditions of employment and in their review of activities under the contract.

b. The contractor will accept as its operating policy the following statement:

"It is the policy of this Company to assure that applicants are employed, and that employees are treated during employment, without regard to their race, religion, sex, color, national origin, age or disability. Such action shall include: 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, pre-apprenticeship, and/or on-the-job training."

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2. EEO Officer: The contractor will designate and make known to the contracting officers and EEO Officer who will have the responsibility for and must be capable of effectively administering and promoting and active EEO program and who must be assigned adequate authority and responsibility to do so.

3. Dissemination of Policy: All members of the contractor's staff who are authorized to hire, supervise, promote, and discharge employees, or who recommend such action, or who are substantially involved in such action, will be made fully cognizant of, and will implement, the contractor's EEO policy and contractual responsibilities to provide EEO in each grade and classification of employment. To ensure that the above agreement will be met, the following actions will be taken as a minimum:

a. Periodic meetings of supervisory and personnel office employees will be conducted before the start of work and then not less often than once every six months, at which time the contractor's EEO policy and its implementation will be reviewed and explained. The meetings will be conducted by the EEO Officer.

b. All new supervisory or personnel office employees will be given a thorough indoctrination by the EEO Officer, covering all major aspects of the contractor's EEO obligations within thirty days following their reporting for duty with the contractor.

c. All personnel who are engaged in direct recruitment for the project will be instructed by the EEO Officer in the contractor's procedures for locating and hiring minorities and women.

d. Notices and posters setting forth the contractor's EEO policy will be placed in areas readily accessible to employees, applicants for employment and potential employees.

e. The contractor's EEO policy and the procedures to implement such policy will be brought to the attention of employees by means of meetings, employee handbooks, or other appropriate means.

4. Recruitment: When advertising for employees, the contractor will include in all advertisements for employees the notation: "An Equal Opportunity Employer." All such advertisements will be placed in publications having a large circulation among minorities and women in the area from which the project work force would normally be derived.

a. The contractor will, unless precluded by a valid bargaining agreement, conduct systematic and direct recruitment through public and private employee referral sources likely to yield qualified minorities and women. To meet this requirement, the contractor will identify sources of potential minority group employees, and establish with such identified sources procedures whereby minority and women applicants may be referred to the contractor for employment consideration.

b. In the event the contractor has a valid bargaining agreement providing for exclusive hiring hall referrals, the contractor is expected to observe the provisions of that agreement to the extent that the system meets the contractor's compliance with EEO contract provisions. Where implementation of such an agreement has the effect of discriminating against minorities or women, or obligates the contractor to do the same, such implementation violates Federal nondiscrimination provisions.

c. The contractor will encourage its present employees to refer minorities and women as applicants for employment. Information and procedures with regard to referring such applicants will be discussed with employees.

5. Personnel Actions: Wages, working conditions, and employee benefits shall be established and administered, and personnel actions of every type, including hiring, upgrading, promotion, transfer, demotion, layoff, and termination, shall be taken without regard to race, color, religion, sex, national origin, age or disability. The following procedures shall be followed:

a. The contractor will conduct periodic inspections of project sites to insure that working conditions and employee facilities do not indicate discriminatory treatment of project site personnel.

b. The contractor will periodically evaluate the spread of wages paid within each classification to determine any evidence of discriminatory wage practices.

c. The contractor will periodically review selected personnel actions in depth to determine whether there is evidence of discrimination. Where evidence is found, the contractor will promptly take corrective action. If the review indicates that the discrimination may extend beyond the actions reviewed, such corrective action shall include all affected persons.

d. The contractor will promptly investigate all complaints of alleged discrimination made to the contractor in connection with its obligations under this contract, will attempt to resolve such complaints, and will take appropriate corrective action within a reasonable time. If the investigation indicates that the discrimination may affect persons other than the complainant, such corrective action shall include such other persons. Upon completion of each investigation, the contractor will inform every complainant of all of their avenues of appeal.

6. Training and Promotion:

a. The contractor will assist in locating, qualifying, and increasing the skills of minorities and women who are applicants for employment or current employees. Such efforts should be aimed at developing full journey level status employees in the type of trade or job classification involved.

b. Consistent with the contractor's work force requirements and as permissible under Federal and State regulations, the contractor shall make full use of training programs, i.e., apprenticeship, and on-the-job training programs for the geographical area of contract performance. In the event a special provision for training is provided under this contract, this subparagraph will be superseded as indicated in the special provision. The contracting agency may reserve training positions for persons who receive welfare assistance in accordance with 23 U.S.C. 140(a).

c. The contractor will advise employees and applicants for employment of available training programs and entrance requirements for each.

d. The contractor will periodically review the training and promotion potential of employees who are minorities and women and will encourage eligible employees to apply for such training and promotion.

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7. Unions: If the contractor relies in whole or in part upon unions as a source of employees, the contractor will use good faith efforts to obtain the cooperation of such unions to increase opportunities for minorities and women. Actions by the contractor, either directly or through a contractor's association acting as agent, will include the procedures set forth below:

a. The contractor will use good faith efforts to develop, in cooperation with the unions, joint training programs aimed toward qualifying more minorities and women for membership in the unions and increasing the skills of minorities and women so that they may qualify for higher paying employment.

b. The contractor will use good faith efforts to incorporate an EEO clause into each union agreement to the end that such union will be contractually bound to refer applicants without regard to their race, color, religion, sex, national origin, age or disability.

c. The contractor is to obtain information as to the referral practices and policies of the labor union except that to the extent such information is within the exclusive possession of the labor union and such labor union refuses to furnish such information to the contractor, the contractor shall so certify to the contracting agency and shall set forth what efforts have been made to obtain such information.

d. In the event the union is unable to provide the contractor with a reasonable flow of referrals within the time limit set forth in the collective bargaining agreement, the contractor will, through independent recruitment efforts, fill the employment vacancies without regard to race, color, religion, sex, national origin, age or disability; making full efforts to obtain qualified and/or qualifiable minorities and women. The failure of a union to provide sufficient referrals (even though it is obligated to provide exclusive referrals under the terms of a collective bargaining agreement) does not relieve the contractor from the requirements of this paragraph. In the event the union referral practice prevents the contractor from meeting the obligations pursuant to Executive Order 11246, as amended, and these special provisions, such contractor shall immediately notify the contracting agency.

8. Reasonable Accommodation for Applicants / Employees with Disabilities: The contractor must be familiar with the requirements for and comply with the Americans with Disabilities Act and all rules and regulations established there under. Employers must provide reasonable accommodation in all employment activities unless to do so would cause an undue hardship.

9. Selection of Subcontractors, Procurement of Materials and Leasing of Equipment: The contractor shall not discriminate on the grounds of race, color, religion, sex, national origin, age or disability in the selection and retention of subcontractors, including procurement of materials and leases of equipment. The contractor shall take all necessary and reasonable steps to ensure nondiscrimination in the administration of this contract.

a. The contractor shall notify all potential subcontractors and suppliers and lessors of their EEO obligations under this contract.

b. The contractor will use good faith efforts to ensure subcontractor compliance with their EEO obligations.

10. Assurance Required by 49 CFR 26.13(b):

a. The requirements of 49 CFR Part 26 and the State DOT's U.S. DOT-approved DBE program are incorporated by reference.

b. 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 shall carry out applicable requirements of 49 CFR Part 26 in the award and administration of DOT-assisted contracts. Failure by the contractor to carry out these requirements is a material breach of this contract, which may result in the termination of this contract or such other remedy as the contracting agency deems appropriate.

11. Records and Reports: The contractor shall keep such records as necessary to document compliance with the EEO requirements. Such records shall be retained for a period of three years following the date of the final payment to the contractor for all contract work and shall be available at reasonable times and places for inspection by authorized representatives of the contracting agency and the FHWA.

a. The records kept by the contractor shall document the following:

(1) The number and work hours of minority and non-minority group members and women employed in each work classification on the project;

(2) The progress and efforts being made in cooperation with unions, when applicable, to increase employment opportunities for minorities and women; and

(3) The progress and efforts being made in locating, hiring, training, qualifying, and upgrading minorities and women.

b. The contractors and subcontractors will submit an annual report to the contracting agency each July for the duration of the project, indicating the number of minority, women, and non-minority group employees currently engaged in each work classification required by the contract work. This information is to be reported on Form FHWA-1391. The staffing data should represent the project work force on board in all or any part of the last payroll period preceding the end of July. If on-the-job training is being required by special provision, the contractor will be required to collect and report training data. The employment data should reflect the work force on board during all or any part of the last payroll period preceding the end of July.

III. NONSEGREGATED FACILITIES

This provision is applicable to all Federal-aid construction contracts and to all related construction subcontracts of $10,000 or more.

The contractor must ensure that facilities provided for employees are provided in such a manner that segregation on the basis of race, color, religion, sex, or national origin cannot result. The contractor may neither require such segregated use by written or oral policies nor tolerate such use by employee custom. The contractor's obligation extends further to ensure that its employees are not assigned to perform their services at any location, under the contractor's control, where the facilities are segregated. The term "facilities" includes waiting rooms, work areas, restaurants and other eating areas, time clocks, restrooms, washrooms, locker rooms, and other storage or dressing areas, parking lots, drinking fountains, recreation or entertainment areas, transportation, and housing provided for employees. The contractor shall provide separate or single-user restrooms and necessary dressing or sleeping areas to assure privacy between sexes.

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IV. DAVIS-BACON AND RELATED ACT PROVISIONS

This section is applicable to all Federal-aid construction projects exceeding $2,000 and to all related subcontracts and lower-tier subcontracts (regardless of subcontract size). The requirements apply to all projects located within the right-of-way of a roadway that is functionally classified as Federal-aid highway. This excludes roadways functionally classified as local roads or rural minor collectors, which are exempt. Contracting agencies may elect to apply these requirements to other projects.

The following provisions are from the U.S. Department of Labor regulations in 29 CFR 5.5 "Contract provisions and related matters" with minor revisions to conform to the FHWA-1273 format and FHWA program requirements.

1. Minimum wages

a. All laborers and mechanics employed or working upon the site of the work, will be paid unconditionally and not less often than once a week, and without subsequent deduction or rebate on any account (except such payroll deductions as are permitted by regulations issued by the Secretary of Labor under the Copeland Act (29 CFR part 3)), the full amount of wages and bona fide fringe benefits (or cash equivalents thereof) due at time of payment computed at rates not less than those contained in the wage determination of the Secretary of Labor which is attached hereto and made a part hereof, regardless of any contractual relationship which may be alleged to exist between the contractor and such laborers and mechanics.

Contributions made or costs reasonably anticipated for bona fide fringe benefits under section 1(b)(2) of the Davis-Bacon Act on behalf of laborers or mechanics are considered wages paid to such laborers or mechanics, subject to the provisions of paragraph 1.d. of this section; also, regular contributions made or costs incurred for more than a weekly period (but not less often than quarterly) under plans, funds, or programs which cover the particular weekly period, are deemed to be constructively made or incurred during such weekly period. Such laborers and mechanics shall be paid the appropriate wage rate and fringe benefits on the wage determination for the classification of work actually performed, without regard to skill, except as provided in 29 CFR 5.5(a)(4). Laborers or mechanics performing work in more than one classification may be compensated at the rate specified for each classification for the time actually worked therein: Provided, That the employer's payroll records accurately set forth the time spent in each classification in which work is performed. The wage determination (including any additional classification and wage rates conformed under paragraph 1.b. of this section) and the Davis-Bacon poster (WH–1321) shall be posted at all times by the contractor and its subcontractors at the site of the work in a prominent and accessible place where it can be easily seen by the workers.

b. (1) The contracting officer shall require that any class of laborers or mechanics, including helpers, which is not listed in the wage determination and which is to be employed under the contract shall be classified in conformance with the wage determination. The contracting officer shall approve an additional classification and wage rate and fringe benefits therefore only when the following criteria have been met:

(i) The work to be performed by the classification requested is not performed by a classification in the wage determination; and

(ii) The classification is utilized in the area by the construction industry; and

(iii) The proposed wage rate, including any bona fide fringe benefits, bears a reasonable relationship to the wage rates contained in the wage determination.

(2) If the contractor and the laborers and mechanics to be employed in the classification (if known), or their representatives, and the contracting officer agree on the classification and wage rate (including the amount designated for fringe benefits where appropriate), a report of the action taken shall be sent by the contracting officer to the Administrator of the Wage and Hour Division, Employment Standards Administration, U.S. Department of Labor, Washington, DC 20210. The Administrator, or an authorized representative, will approve, modify, or disapprove every additional classification action within 30 days of receipt and so advise the contracting officer or will notify the contracting officer within the 30-day period that additional time is necessary.

(3) In the event the contractor, the laborers or mechanics to be employed in the classification or their representatives, and the contracting officer do not agree on the proposed classification and wage rate (including the amount designated for fringe benefits, where appropriate), the contracting officer shall refer the questions, including the views of all interested parties and the recommendation of the contracting officer, to the Wage and Hour Administrator for determination. The Wage and Hour Administrator, or an authorized representative, will issue a determination within 30 days of receipt and so advise the contracting officer or will notify the contracting officer within the 30-day period that additional time is necessary.

(4) The wage rate (including fringe benefits where appropriate) determined pursuant to paragraphs 1.b.(2) or 1.b.(3) of this section, shall be paid to all workers performing work in the classification under this contract from the first day on which work is performed in the classification.

c. Whenever the minimum wage rate prescribed in the contract for a class of laborers or mechanics includes a fringe benefit which is not expressed as an hourly rate, the contractor shall either pay the benefit as stated in the wage determination or shall pay another bona fide fringe benefit or an hourly cash equivalent thereof.

d. If the contractor does not make payments to a trustee or other third person, the contractor may consider as part of the wages of any laborer or mechanic the amount of any costs reasonably anticipated in providing bona fide fringe benefits under a plan or program, Provided, That the Secretary of Labor has found, upon the written request of the contractor, that the applicable standards of the Davis-Bacon Act have been met. The Secretary of Labor may require the contractor to set aside in a separate account assets for the meeting of obligations under the plan or program.

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2. Withholding

The contracting agency shall upon its own action or upon written request of an authorized representative of the Department of Labor, withhold or cause to be withheld from the contractor under this contract, or any other Federal contract with the same prime contractor, or any other federally-assisted contract subject to Davis-Bacon prevailing wage requirements, which is held by the same prime contractor, so much of the accrued payments or advances as may be considered necessary to pay laborers and mechanics, including apprentices, trainees, and helpers, employed by the contractor or any subcontractor the full amount of wages required by the contract. In the event of failure to pay any laborer or mechanic, including any apprentice, trainee, or helper, employed or working on the site of the work, all or part of the wages required by the contract, the contracting agency may, after written notice to the contractor, take such action as may be necessary to cause the suspension of any further payment, advance, or guarantee of funds until such violations have ceased.

3. Payrolls and basic records

a. Payrolls and basic records relating thereto shall be maintained by the contractor during the course of the work and preserved for a period of three years thereafter for all laborers and mechanics working at the site of the work. Such records shall contain the name, address, and social security number of each such worker, his or her correct classification, hourly rates of wages paid (including rates of contributions or costs anticipated for bona fide fringe benefits or cash equivalents thereof of the types described in section 1(b)(2)(B) of the Davis-Bacon Act), daily and weekly number of hours worked, deductions made and actual wages paid. Whenever the Secretary of Labor has found under 29 CFR 5.5(a)(1)(iv) that the wages of any laborer or mechanic include the amount of any costs reasonably anticipated in providing benefits under a plan or program described in section 1(b)(2)(B) of the Davis-Bacon Act, the contractor shall maintain records which show that the commitment to provide such benefits is enforceable, that the plan or program is financially responsible, and that the plan or program has been communicated in writing to the laborers or mechanics affected, and records which show the costs anticipated or the actual cost incurred in providing such benefits. Contractors employing apprentices or trainees under approved programs shall maintain written evidence of the registration of apprenticeship programs and certification of trainee programs, the registration of the apprentices and trainees, and the ratios and wage rates prescribed in the applicable programs.

b. (1) The contractor shall submit weekly for each week in which any contract work is performed a copy of all payrolls to the contracting agency. The payrolls submitted shall set out accurately and completely all of the information required to be maintained under 29 CFR 5.5(a)(3)(i), except that full social security numbers and home addresses shall not be included on weekly transmittals. Instead the payrolls shall only need to include an individually identifying number for each employee (e.g. , the last four digits of the employee's social security number). The required weekly payroll information may be submitted in any form desired. Optional Form WH–347 is available for this purpose from the Wage and Hour Division Web site at http://www.dol.gov/esa/whd/forms/wh347instr.htm or its successor site. The prime contractor is responsible for the submission of copies of payrolls by all subcontractors. Contractors and subcontractors shall maintain the full social security number and current address of each covered worker, and shall provide them upon request to the contracting agency for transmission to the State DOT, the FHWA or the Wage and Hour Division of the Department of Labor for purposes of an investigation or audit of compliance with prevailing wage requirements. It is not a violation of this section for a prime contractor to require a subcontractor to provide addresses and social security numbers to the prime contractor for its own records, without weekly submission to the contracting agency.

(2) Each payroll submitted shall be accompanied by a "Statement of Compliance," signed by the contractor or subcontractor or his or her agent who pays or supervises the payment of the persons employed under the contract and shall certify the following:

(i) That the payroll for the payroll period contains the information required to be provided under §5.5 (a)(3)(ii) of Regulations, 29 CFR part 5, the appropriate information is being maintained under §5.5 (a)(3)(i) of Regulations, 29 CFR part 5, and that such information is correct and complete;

(ii) That each laborer or mechanic (including each helper, apprentice, and trainee) employed on the contract during the payroll period has been paid the full weekly wages earned, without rebate, either directly or indirectly, and that no deductions have been made either directly or indirectly from the full wages earned, other than permissible deductions as set forth in Regulations, 29 CFR part 3;

(iii) That each laborer or mechanic has been paid not less than the applicable wage rates and fringe benefits or cash equivalents for the classification of work performed, as specified in the applicable wage determination incorporated into the contract.

(3) The weekly submission of a properly executed certification set forth on the reverse side of Optional Form WH–347 shall satisfy the requirement for submission of the "Statement of Compliance" required by paragraph 3.b.(2) of this section.

(4) The falsification of any of the above certifications may subject the contractor or subcontractor to civil or criminal prosecution under section 1001 of title 18 and section 231 of title 31 of the United States Code.

c. The contractor or subcontractor shall make the records required under paragraph 3.a. of this section available for inspection, copying, or transcription by authorized representatives of the contracting agency, the State DOT, the FHWA, or the Department of Labor, and shall permit such representatives to interview employees during working hours on the job. If the contractor or subcontractor fails to submit the required records or to make them available, the FHWA may, after written notice to the contractor, the contracting agency or the State DOT, take such action as may be necessary to cause the suspension of any further payment, advance, or guarantee of funds. Furthermore, failure to submit the required records upon request or to make such records available may be grounds for debarment action pursuant to 29 CFR 5.12.

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4. Apprentices and trainees

a. Apprentices (programs of the USDOL).

Apprentices will be permitted to work at less than the predetermined rate for the work they performed when they are employed pursuant to and individually registered in a bona fide apprenticeship program registered with the U.S. Department of Labor, Employment and Training Administration, Office of Apprenticeship Training, Employer and Labor Services, or with a State Apprenticeship Agency recognized by the Office, or if a person is employed in his or her first 90 days of probationary employment as an apprentice in such an apprenticeship program, who is not individually registered in the program, but who has been certified by the Office of Apprenticeship Training, Employer and Labor Services or a State Apprenticeship Agency (where appropriate) to be eligible for probationary employment as an apprentice.

The allowable ratio of apprentices to journeymen on the job site in any craft classification shall not be greater than the ratio permitted to the contractor as to the entire work force under the registered program. Any worker listed on a payroll at an apprentice wage rate, who is not registered or otherwise employed as stated above, shall be paid not less than the applicable wage rate on the wage determination for the classification of work actually performed. In addition, any apprentice performing work on the job site in excess of the ratio permitted under the registered program shall be paid not less than the applicable wage rate on the wage determination for the work actually performed. Where a contractor is performing construction on a project in a locality other than that in which its program is registered, the ratios and wage rates (expressed in percentages of the journeyman's hourly rate) specified in the contractor's or subcontractor's registered program shall be observed.

Every apprentice must be paid at not less than the rate specified in the registered program for the apprentice's level of progress, expressed as a percentage of the journeymen hourly rate specified in the applicable wage determination. Apprentices shall be paid fringe benefits in accordance with the provisions of the apprenticeship program. If the apprenticeship program does not specify fringe benefits, apprentices must be paid the full amount of fringe benefits listed on the wage determination for the applicable classification. If the Administrator determines that a different practice prevails for the applicable apprentice classification, fringes shall be paid in accordance with that determination.

In the event the Office of Apprenticeship Training, Employer and Labor Services, or a State Apprenticeship Agency recognized by the Office, withdraws approval of an apprenticeship program, the contractor will no longer be permitted to utilize apprentices at less than the applicable predetermined rate for the work performed until an acceptable program is approved.

b. Trainees (programs of the USDOL).

Except as provided in 29 CFR 5.16, trainees will not be permitted to work at less than the predetermined rate for the work performed unless they are employed pursuant to and individually registered in a program which has received prior approval, evidenced by formal certification by the U.S. Department of Labor, Employment and Training Administration.

The ratio of trainees to journeymen on the job site shall not be greater than permitted under the plan approved by the Employment and Training Administration.

Every trainee must be paid at not less than the rate specified in the approved program for the trainee's level of progress, expressed as a percentage of the journeyman hourly rate specified in the applicable wage determination. Trainees shall be paid fringe benefits in accordance with the provisions of the trainee program. If the trainee program does not mention fringe benefits, trainees shall be paid the full amount of fringe benefits listed on the wage determination unless the Administrator of the Wage and Hour Division determines that there is an apprenticeship program associated with the corresponding journeyman wage rate on the wage determination which provides for less than full fringe benefits for apprentices. Any employee listed on the payroll at a trainee rate who is not registered and participating in a training plan approved by the Employment and Training Administration shall be paid not less than the applicable wage rate on the wage determination for the classification of work actually performed. In addition, any trainee performing work on the job site in excess of the ratio permitted under the registered program shall be paid not less than the applicable wage rate on the wage determination for the work actually performed.

In the event the Employment and Training Administration withdraws approval of a training program, the contractor will no longer be permitted to utilize trainees at less than the applicable predetermined rate for the work performed until an acceptable program is approved.

c. Equal employment opportunity. The utilization of apprentices, trainees and journeymen under this part shall be in conformity with the equal employment opportunity requirements of Executive Order 11246, as amended, and 29 CFR part 30.

d. Apprentices and Trainees (programs of the U.S. DOT).

Apprentices and trainees working under apprenticeship and skill training programs which have been certified by the Secretary of Transportation as promoting EEO in connection with Federal-aid highway construction programs are not subject to the requirements of paragraph 4 of this Section IV. The straight time hourly wage rates for apprentices and trainees under such programs will be established by the particular programs. The ratio of apprentices and trainees to journeymen shall not be greater than permitted by the terms of the particular program.

5. Compliance with Copeland Act requirements. The contractor shall comply with the requirements of 29 CFR part 3, which are incorporated by reference in this contract.

6. Subcontracts. The contractor or subcontractor shall insert Form FHWA-1273 in any subcontracts and also require the subcontractors to include Form FHWA-1273 in any lower tier subcontracts. The prime contractor shall be responsible for the compliance by any subcontractor or lower tier subcontractor with all the contract clauses in 29 CFR 5.5.

7. Contract termination: debarment. A breach of the contract clauses in 29 CFR 5.5 may be grounds for termination of the contract, and for debarment as a contractor and a subcontractor as provided in 29 CFR 5.12.

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8. Compliance with Davis-Bacon and Related Act requirements. All rulings and interpretations of the Davis-Bacon and Related Acts contained in 29 CFR parts 1, 3, and 5 are herein incorporated by reference in this contract.

9. Disputes concerning labor standards. Disputes arising out of the labor standards provisions of this contract shall not be subject to the general disputes clause of this contract. Such disputes shall be resolved in accordance with the procedures of the Department of Labor set forth in 29 CFR parts 5, 6, and 7. Disputes within the meaning of this clause include disputes between the contractor (or any of its subcontractors) and the contracting agency, the U.S. Department of Labor, or the employees or their representatives.

10. Certification of eligibility.

a. By entering into this contract, the contractor certifies that neither it (nor he or she) nor any person or firm who has an interest in the contractor's firm is a person or firm ineligible to be awarded Government contracts by virtue of section 3(a) of the Davis-Bacon Act or 29 CFR 5.12(a)(1).

b. No part of this contract shall be subcontracted to any person or firm ineligible for award of a Government contract by virtue of section 3(a) of the Davis-Bacon Act or 29 CFR 5.12(a)(1).

c. The penalty for making false statements is prescribed in the U.S. Criminal Code, 18 U.S.C. 1001.

V. CONTRACT WORK HOURS AND SAFETY STANDARDS ACT

The following clauses apply to any Federal-aid construction contract in an amount in excess of $100,000 and subject to the overtime provisions of the Contract Work Hours and Safety Standards Act. These clauses shall be inserted in addition to the clauses required by 29 CFR 5.5(a) or 29 CFR 4.6. As used in this paragraph, the terms laborers and mechanics include watchmen and guards.

1. Overtime requirements. No contractor or subcontractor contracting for any part of the contract 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 hours in such workweek unless such laborer or mechanic receives compensation at a rate not less than one and one-half times the basic rate of pay for all hours worked in excess of forty hours in such workweek.

2. Violation; liability for unpaid wages; liquidated damages. In the event of any violation of the clause set forth in paragraph (1.) of this section, the contractor and any subcontractor responsible therefor shall be liable for the unpaid wages. In addition, such contractor and subcontractor shall be liable to the United States (in the case of work done under contract for the District of Columbia or a territory, to such District or to such territory), for liquidated damages. Such liquidated damages shall be computed with respect to each individual laborer or mechanic, including watchmen and guards, employed in violation of the clause set forth in paragraph (1.) of this section, in the sum of $10 for each calendar day on which such individual was required or permitted to work in excess of the standard workweek of forty hours without payment of the overtime wages required by the clause set forth in paragraph (1.) of this section.

3. Withholding for unpaid wages and liquidated damages. The FHWA or the contacting agency shall upon its own action or upon written request of an authorized representative of the Department of Labor withhold or cause to be withheld, from any moneys payable on account of work performed by the contractor or subcontractor under any such contract or any other Federal contract with the same prime contractor, or any other federally-assisted contract subject to the Contract Work Hours and Safety Standards Act, which is held by the same prime contractor, such sums as may be determined to be necessary to satisfy any liabilities of such contractor or subcontractor for unpaid wages and liquidated damages as provided in the clause set forth in paragraph (2.) of this section.

4. Subcontracts. The contractor or subcontractor shall insert in any subcontracts the clauses set forth in paragraph (1.) through (4.) of this section and also a clause requiring the subcontractors to include these clauses in any lower tier subcontracts. The prime contractor shall be responsible for compliance by any subcontractor or lower tier subcontractor with the clauses set forth in paragraphs (1.) through (4.) of this section.

VI. SUBLETTING OR ASSIGNING THE CONTRACT

This provision is applicable to all Federal-aid construction contracts on the National Highway System.

1. The contractor shall perform with its own organization contract work amounting to not less than 30 percent (or a greater percentage if specified elsewhere in the contract) of the total original contract price, excluding any specialty items designated by the contracting agency. Specialty items may be performed by subcontract and the amount of any such specialty items performed may be deducted from the total original contract price before computing the amount of work required to be performed by the contractor's own organization (23 CFR 635.116).

a. The term "perform work with its own organization" refers to workers employed or leased by the prime contractor, and equipment owned or rented by the prime contractor, with or without operators. Such term does not include employees or equipment of a subcontractor or lower tier subcontractor, agents of the prime contractor, or any other assignees. The term may include payments for the costs of hiring leased employees from an employee leasing firm meeting all relevant Federal and State regulatory requirements. Leased employees may only be included in this term if the prime contractor meets all of the following conditions:

(1) the prime contractor maintains control over the supervision of the day-to-day activities of the leased employees;
(2) the prime contractor remains responsible for the quality of the work of the leased employees;
(3) the prime contractor retains all power to accept or exclude individual employees from work on the project; and
(4) the prime contractor remains ultimately responsible for the payment of predetermined minimum wages, the submission of payrolls, statements of compliance and all other Federal regulatory requirements.

b. "Specialty Items" shall be construed to be limited to work that requires highly specialized knowledge, abilities, or equipment not ordinarily available in the type of contracting organizations qualified and expected to bid or propose on the contract as a whole and in general are to be limited to minor components of the overall contract.

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2. The contract amount upon which the requirements set forth in paragraph (1) of Section VI is computed includes the cost of material and manufactured products which are to be purchased or produced by the contractor under the contract provisions.

3. The contractor shall furnish (a) a competent superintendent or supervisor who is employed by the firm, has full authority to direct performance of the work in accordance with the contract requirements, and is in charge of all construction operations (regardless of who performs the work) and (b) such other of its own organizational resources (supervision, management, and engineering services) as the contracting officer determines is necessary to assure the performance of the contract.

4. No portion of the contract shall be sublet, assigned or otherwise disposed of except with the written consent of the contracting officer, or authorized representative, and such consent when given shall not be construed to relieve the contractor of any responsibility for the fulfillment of the contract. Written consent will be given only after the contracting agency has assured that each subcontract is evidenced in writing and that it contains all pertinent provisions and requirements of the prime contract.

5. The 30% self-performance requirement of paragraph (1) is not applicable to design-build contracts; however, contracting agencies may establish their own self-performance requirements.

VII. SAFETY: ACCIDENT PREVENTION

This provision is applicable to all Federal-aid construction contracts and to all related subcontracts.

1. In the performance of this contract the contractor shall comply with all applicable Federal, State, and local laws governing safety, health, and sanitation (23 CFR 635). The contractor shall provide all safeguards, safety devices and protective equipment and take any other needed actions as it determines, or as the contracting officer may determine, to be reasonably necessary to protect the life and health of employees on the job and the safety of the public and to protect property in connection with the performance of the work covered by the contract.

2. It is a condition of this contract, and shall be made a condition of each subcontract, which the contractor enters into pursuant to this contract, that the contractor and any subcontractor shall not permit any employee, in performance of the contract, to work in surroundings or under conditions which are unsanitary, hazardous or dangerous to his/her health or safety, as determined under construction safety and health standards (29 CFR 1926) promulgated by the Secretary of Labor, in accordance with Section 107 of the Contract Work Hours and Safety Standards Act (40 U.S.C. 3704).

3. Pursuant to 29 CFR 1926.3, it is a condition of this contract that the Secretary of Labor or authorized representative thereof, shall have right of entry to any site of contract performance to inspect or investigate the matter of compliance with the construction safety and health standards and to carry out the duties of the Secretary under Section 107 of the Contract Work Hours and Safety Standards Act (40 U.S.C.3704).

VIII. FALSE STATEMENTS CONCERNING HIGHWAY PROJECTS

This provision is applicable to all Federal-aid construction contracts and to all related subcontracts.

In order to assure high quality and durable construction in conformity with approved plans and specifications and a high degree of reliability on statements and representations made by engineers, contractors, suppliers, and workers on Federal-aid highway projects, it is essential that all persons concerned with the project perform their functions as carefully, thoroughly, and honestly as possible. Willful falsification, distortion, or misrepresentation with respect to any facts related to the project is a violation of Federal law. To prevent any misunderstanding regarding the seriousness of these and similar acts, Form FHWA-1022 shall be posted on each Federal-aid highway project (23 CFR 635) in one or more places where it is readily available to all persons concerned with the project:

18 U.S.C. 1020 reads as follows:

"Whoever, being an officer, agent, or employee of the United States, or of any State or Territory, or whoever, whether a person, association, firm, or corporation, knowingly makes any false statement, false representation, or false report as to the character, quality, quantity, or cost of the material used or to be used, or the quantity or quality of the work performed or to be performed, or the cost thereof in connection with the submission of plans, maps, specifications, contracts, or costs of construction on any highway or related project submitted for approval to the Secretary of Transportation; or

Whoever knowingly makes any false statement, false representation, false report or false claim with respect to the character, quality, quantity, or cost of any work performed or to be performed, or materials furnished or to be furnished, in connection with the construction of any highway or related project approved by the Secretary of Transportation; or

Whoever knowingly makes any false statement or false representation as to material fact in any statement, certificate, or report submitted pursuant to provisions of the Federal-aid Roads Act approved July 1, 1916, (39 Stat. 355), as amended and supplemented;

Shall be fined under this title or imprisoned not more than 5 years or both."

IX. IMPLEMENTATION OF CLEAN AIR ACT AND FEDERAL WATER POLLUTION CONTROL ACT

This provision is applicable to all Federal-aid construction contracts and to all related subcontracts.

By submission of this bid/proposal or the execution of this contract, or subcontract, as appropriate, the bidder, proposer, Federal-aid construction contractor, or subcontractor, as appropriate, will be deemed to have stipulated as follows:

1. That any person who is or will be utilized in the performance of this contract is not prohibited from receiving an award due to a violation of Section 508 of the Clean Water Act or Section 306 of the Clean Air Act.
2. That the contractor agrees to include or cause to be included the requirements of paragraph (1) of this Section X in every subcontract, and further agrees to take such action as the contracting agency may direct as a means of enforcing such requirements.

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X. CERTIFICATION REGARDING DEBARMENT, SUSPENSION, INELIGIBILITY AND VOLUNTARY EXCLUSION

This provision is applicable to all Federal-aid construction contracts, design-build contracts, subcontracts, lower-tier subcontracts, purchase orders, lease agreements, consultant contracts or any other covered transaction requiring FHWA approval or that is estimated to cost $25,000 or more – as defined in 2 CFR Parts 180 and 1200.

1. Instructions for Certification – First Tier Participants:

a. By signing and submitting this proposal, the prospective first tier participant is providing the certification set out below.

b. The inability of a person to provide the certification set out below will not necessarily result in denial of participation in this covered transaction. The prospective first tier participant shall submit an explanation of why it cannot provide the certification set out below. The certification or explanation will be considered in connection with the department or agency's determination whether to enter into this transaction. However, failure of the prospective first tier participant to furnish a certification or an explanation shall disqualify such a person from participation in this transaction.

c. The certification in this clause is a material representation of fact upon which reliance was placed when the contracting agency determined to enter into this transaction. If it is later determined that the prospective participant knowingly rendered an erroneous certification, in addition to other remedies available to the Federal Government, the contracting agency may terminate this transaction for cause of default.

d. The prospective first tier participant shall provide immediate written notice to the contracting agency to whom this proposal is submitted if any time the prospective first tier participant learns that its certification was erroneous when submitted or has become erroneous by reason of changed circumstances.

e. The terms "covered transaction," "debarred," "suspended," "ineligible," "participant," "person," "principal," and "voluntarily excluded," as used in this clause, are defined in 2 CFR Parts 180 and 1200. "First Tier Covered Transactions" refers to any covered transaction between a grantee or subgrantee of Federal funds and a participant (such as the prime or general contract). "Lower Tier Covered Transactions" refers to any covered transaction under a First Tier Covered Transaction (such as subcontracts). "First Tier Participant" refers to the participant who has entered into a covered transaction with a grantee or subgrantee of Federal funds (such as the prime or general contractor). "Lower Tier Participant" refers any participant who has entered into a covered transaction with a First Tier Participant or other Lower Tier Participants (such as subcontractors and suppliers).

f. The prospective first tier participant agrees by submitting this proposal that, should the proposed covered transaction be entered into, it shall not knowingly enter into any lower tier covered transaction with a person who is debarred, suspended, declared ineligible, or voluntarily excluded from participation in this covered transaction, unless authorized by the department or agency entering into this transaction.

g. The prospective first tier participant further agrees by submitting this proposal that it will include the clause titled "Certification Regarding Debarment, Suspension, Ineligibility and Voluntary Exclusion-Lower Tier Covered Transactions," provided by the department or contracting agency, entering into this covered transaction, without modification, in all lower tier covered transactions and in all solicitations for lower tier covered transactions exceeding the $25,000 threshold.

h. A participant in a covered transaction may rely upon a certification of a prospective participant in a lower tier covered transaction that is not debarred, suspended, ineligible, or voluntarily excluded from the covered transaction, unless it knows that the certification is erroneous. A participant is responsible for ensuring that its principals are not suspended, debarred, or otherwise ineligible to participate in covered transactions. To verify the eligibility of its principals, as well as the eligibility of any lower tier prospective participants, each participant may, but is not required to, check the Excluded Parties List System website (https://www.epls.gov/), which is compiled by the General Services Administration.

i. Nothing contained in the foregoing shall be construed to require the establishment of a system of records in order to render in good faith the certification required by this clause. The knowledge and information of the prospective participant is not required to exceed that which is normally possessed by a prudent person in the ordinary course of business dealings.

j. Except for transactions authorized under paragraph (f) of these instructions, if a participant in a covered transaction knowingly enters into a lower tier covered transaction with a person who is suspended, debarred, ineligible, or voluntarily excluded from participation in this transaction, in addition to other remedies available to the Federal Government, the department or agency may terminate this transaction for cause or default.

* * *

2. Certification Regarding Debarment, Suspension, Ineligibility and Voluntary Exclusion – First Tier Participants:

a. The prospective first tier participant certifies to the best of its knowledge and belief, that it and its principals:

(1) Are not presently debarred, suspended, proposed for debarment, declared ineligible, or voluntarily excluded from participating in covered transactions by any Federal department or agency;

(2) Have not within a three-year period preceding this proposal been convicted of or had a civil judgment rendered against them for commission of fraud or a criminal offense in connection with obtaining, attempting to obtain, or performing a public (Federal, State or local) transaction or contract under a public transaction; violation of Federal or State antitrust statutes or commission of embezzlement, theft, forgery, bribery, falsification or destruction of records, making false statements, or receiving stolen property;

(3) Are not presently indicted for or otherwise criminally or civilly charged by a governmental entity (Federal, State or local) with commission of any of the offenses enumerated in paragraph (a)(2) of this certification; and

(4) Have not within a three-year period preceding this application/proposal had one or more public transactions (Federal, State or local) terminated for cause or default.

b. Where the prospective participant is unable to certify to any of the statements in this certification, such prospective participant shall attach an explanation to this proposal.

Attachment: BSK Original Contract (RES-2022-388 : Approve First Amendment to Agreement with BSK Associates for Material Testing on

FHWA-1273 -- Revised May 1, 2012

2. **Instructions for Certification - Lower Tier Participants:**

(Applicable to all subcontracts, purchase orders and other lower tier transactions requiring prior FHWA approval or estimated to cost $25,000 or more - 2 CFR Parts 180 and 1200)

a. By signing and submitting this proposal, the prospective lower tier is providing the certification set out below.

b. The certification in this clause is a material representation of fact upon which reliance was placed when this transaction was entered into. If it is later determined that the prospective lower tier participant knowingly rendered an erroneous certification, in addition to other remedies available to the Federal Government, the department, or agency with which this transaction originated may pursue available remedies, including suspension and/or debarment.

c. The prospective lower tier participant shall provide immediate written notice to the person to which this proposal is submitted if at any time the prospective lower tier participant learns that its certification was erroneous by reason of changed circumstances.

d. The terms "covered transaction," "debarred," "suspended," "ineligible," "participant," "person," "principal," and "voluntarily excluded," as used in this clause, are defined in 2 CFR Parts 180 and 1200. You may contact the person to which this proposal is submitted for assistance in obtaining a copy of those regulations. "First Tier Covered Transactions" refers to any covered transaction between a grantee or subgrantee of Federal funds and a participant (such as the prime or general contract). "Lower Tier Covered Transactions" refers to any covered transaction under a First Tier Covered Transaction (such as subcontracts). "First Tier Participant" refers to the participant who has entered into a covered transaction with a grantee or subgrantee of Federal funds (such as the prime or general contractor). "Lower Tier Participant" refers any participant who has entered into a covered transaction with a First Tier Participant or other Lower Tier Participants (such as subcontractors and suppliers).

e. The prospective lower tier participant agrees by submitting this proposal that, should the proposed covered transaction be entered into, it shall not knowingly enter into any lower tier covered transaction with a person who is debarred, suspended, declared ineligible, or voluntarily excluded from participation in this covered transaction, unless authorized by the department or agency with which this transaction originated.

f. The prospective lower tier participant further agrees by submitting this proposal that it will include this clause titled "Certification Regarding Debarment, Suspension, Ineligibility and Voluntary Exclusion-Lower Tier Covered Transaction," without modification, in all lower tier covered transactions and in all solicitations for lower tier covered transactions exceeding the $25,000 threshold.

g. A participant in a covered transaction may rely upon a certification of a prospective participant in a lower tier covered transaction that is not debarred, suspended, ineligible, or voluntarily excluded from the covered transaction, unless it knows that the certification is erroneous. A participant is responsible for ensuring that its principals are not suspended, debarred, or otherwise ineligible to participate in covered transactions. To verify the eligibility of its principals, as well as the eligibility of any lower tier prospective participants, each participant may, but is not required to, check the Excluded Parties List System website (https://www.epls.gov/), which is compiled by the General Services Administration.

h. Nothing contained in the foregoing shall be construed to require establishment of a system of records in order to render in good faith the certification required by this clause. The knowledge and normally possessed by a prudent person in the ordinary course of business dealings.

i. Except for transactions authorized under paragraph e of these instructions, if a participant in a covered transaction knowingly enters into a lower tier covered transaction with a person who is suspended, debarred, ineligible, or voluntarily excluded from participation in this transaction, in addition to other remedies available to the Federal Government, the department or agency with which this transaction originated may pursue available remedies, including suspension and/or debarment.

* * * * *

Certification Regarding Debarment, Suspension, Ineligibility and Voluntary Exclusion--Lower Tier Participants:

1. The prospective lower tier participant certifies, by submission of this proposal, that neither it nor its principals is presently debarred, suspended, proposed for debarment, declared ineligible, or voluntarily excluded from participating in covered transactions by any Federal department or agency.

2. Where the prospective lower tier participant is unable to certify to any of the statements in this certification, such prospective participant shall attach an explanation to this proposal.

* * * * *

XI. CERTIFICATION REGARDING USE OF CONTRACT FUNDS FOR LOBBYING

This provision is applicable to all Federal-aid construction contracts and to all related subcontracts which exceed $100,000 (49 CFR 20).

1. The prospective participant certifies, by signing and submitting this bid or proposal, to the best of his or her knowledge and belief, that:

a. No Federal appropriated funds have been paid or will be paid, by or on behalf of the undersigned, to any person for influencing or attempting to influence an officer or employee of 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 contract, the making of any Federal grant, the making of any Federal loan, the entering into of any cooperative agreement, and the extension, continuation, renewal, amendment, or modification of any Federal contract, grant, loan, or cooperative agreement.

b. If any funds other than Federal appropriated funds have been paid or will be paid to any person for influencing or attempting to influence an officer or employee of any 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," in accordance with its instructions.

Attachment: BSK Original Contract (RES-2022-388 : Approve First Amendment to Agreement with BSK Associates for Material Testing on

2. This certification is a material representation of fact upon which reliance was placed when this transaction was made or entered into. Submission of this certification is a prerequisite for making or entering into this transaction imposed by 31 U.S.C. 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.

3. The prospective participant also agrees by submitting its bid or proposal that the participant shall require that the language of this certification be included in all lower tier subcontracts, which exceed information of participant is not required to exceed that which is $100,000 and that all such recipients shall certify and disclose accordingly.

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12. FEMALE AND MINORITY GOALS

To comply with Section II, "Nondiscrimination," of "Required Contract Provisions Federal-Aid Construction Contracts," the following are for female and minority utilization goals for Federal-aid construction contracts and subcontracts that exceed $10,000:

The nationwide goal for female utilization is 6.9 percent.

The goals for minority utilization [45 Fed Reg 65984 (10/3/1980)] are as follows:

MINORITY UTILIZATION GOALS

	Economic Area	Goal (Percent)
174	Redding CA: Non-SMSA (Standard Metropolitan Statistical Area) Counties: CA Lassen; CA Modoc; CA Plumas; CA Shasta; CA Siskiyou; CA Tehama	6.8
175	Eureka, CA Non-SMSA Counties: CA Del Norte; CA Humboldt; CA Trinity	6.6
176	San Francisco-Oakland-San Jose, CA: SMSA Counties: 7120 Salinas-Seaside-Monterey, CA CA Monterey 7360 San Francisco-Oakland CA Alameda; CA Contra Costa; CA Marin; CA San Francisco; CA San Mateo 7400 San Jose, CA CA Santa Clara, CA 7485 Santa Cruz, CA CA Santa Cruz 7500 Santa Rosa CA Sonoma 8720 Vallejo-Fairfield-Napa, CA CA Napa; CA Solano Non-SMSA Counties: CA Lake; CA Mendocino; CA San Benito	28.9 25.6 19.6 14.9 9.1 17.1 23.2
177	Sacramento, CA: SMSA Counties: 6920 Sacramento, CA CA Placer; CA Sacramento; CA Yolo Non-SMSA Counties CA Butte; CA Colusa; CA El Dorado; CA Glenn; CA Nevada; CA Sierra; CA Sutter; CA Yuba	16.1 14.3
178	Stockton-Modesto, CA: SMSA Counties: 5170 Modesto, CA CA Stanislaus 8120 Stockton, CA CA San Joaquin Non-SMSA Counties CA Alpine; CA Amador; CA Calaveras; CA Mariposa; CA Merced; CA Tuolumne	12.3 24.3 19.8
179	Fresno-Bakersfield, CA SMSA Counties: 0680 Bakersfield, CA CA Kern 2840 Fresno, CA	19.1 26.1

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	CA Fresno Non-SMSA Counties: CA Kings; CA Madera; CA Tulare	23.6
180	Los Angeles, CA: SMSA Counties: 0360 Anaheim-Santa Ana-Garden Grove, CA CA Orange 4480 Los Angeles-Long Beach, CA CA Los Angeles 6000 Oxnard-Simi Valley-Ventura, CA CA Ventura 6780 Riverside-San Bernardino-Ontario, CA CA Riverside; CA San Bernardino 7480 Santa Barbara-Santa Maria-Lompoc, CA CA Santa Barbara Non-SMSA Counties CA Inyo; CA Mono; CA San Luis Obispo	11.9 28.3 21.5 19.0 19.7 24.6
181	San Diego, CA: SMSA Counties 7320 San Diego, CA CA San Diego Non-SMSA Counties CA Imperial	16.9 18.2

For the last full week of July during which work is performed under the contract, the prime contractor and each non material-supplier subcontractor with a subcontract of $10,000 or more must complete Form FHWA PR-1391 (Appendix C to 23 CFR 230). Submit the forms by August 15.

13. TITLE VI ASSURANCES

During the performance of this Agreement, the contractor, for itself, its assignees and successors in interest (hereinafter collectively referred to as CONTRACTOR) agrees as follows:

a. Compliance with Regulations: CONTRACTOR shall comply with the regulations relative to nondiscrimination in federally assisted programs of the Department of Transportation, Title 49, Code of Federal Regulations, Part 21, as they may be amended from time to time, (hereinafter referred to as the REGULATIONS), which are herein incorporated by reference and made a part of this agreement.

b. Nondiscrimination: CONTRACTOR, with regard to the work performed by it during the AGREEMENT, shall not discriminate on the grounds of race, color, sex, national origin, religion, age, or disability in the selection and retention of sub-applicants, including procurements of materials and leases of equipment. CONTRACTOR shall not participate either directly or indirectly in the discrimination prohibited by Section 21.5 of the Regulations, including employment practices when the agreement covers a program set forth in Appendix B of the Regulations.

c. Solicitations for Sub-agreements, Including Procurements of Materials and Equipment: In all solicitations either by competitive bidding or negotiation made by CONTRACTOR for work to be performed under a Sub- agreement, including procurements of materials or leases of equipment, each potential sub-applicant or supplier shall be notified by CONTRACTOR of the CONTRACTOR'S obligations under this Agreement and the Regulations relative to nondiscrimination on the grounds of race, color, or national origin.

d. Information and Reports: CONTRACTOR shall provide all information and reports required by the Regulations, or directives issued pursuant thereto, and shall permit access to its books, records, accounts, other sources of information, and its facilities as may be determined by the California Department of Transportation or FHWA to be pertinent to ascertain compliance with such

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Regulations or directives. Where any information required of CONTRACTOR is in the exclusive possession of another who fails or refuses to furnish this information, CONTRACTOR shall so certify to the California Department of Transportation or the FHWA as appropriate, and shall set forth what efforts CONTRACTOR has made to obtain the information.

e. Sanctions for Noncompliance: In the event of CONTRACTOR's noncompliance with the nondiscrimination provisions of this agreement, the California Department of Transportation shall impose such agreement sanctions as it or the FHWA may determine to be appropriate, including, but not limited to:

   i. withholding of payments to CONTRACTOR under the Agreement within a reasonable period of time, not to exceed 90 days; and/or

   ii. cancellation, termination or suspension of the Agreement, in whole or in part.

f. Incorporation of Provisions: CONTRACTOR shall include the provisions of paragraphs (1) through (6) in every sub-agreement, including procurements of materials and leases of equipment, unless exempt by the Regulations, or directives issued pursuant thereto.

CONTRACTOR shall take such action with respect to any sub-agreement or procurement as the California Department of Transportation or FHWA may direct as a means of enforcing such provisions including sanctions for noncompliance, provided, however, that, in the event CONTRACTOR becomes involved in, or is threatened with, litigation with a sub-applicant or supplier as a result of such direction, CONTRACTOR may request the California Department of Transportation enter into such litigation to protect the interests of the State, and, in addition, CONTRACTOR may request the United States to enter into such litigation to protect the interests of the United States.

14. USE OF UNITED STATES-FLAG VESSELS (CARGO PREFERENCE ACT)

The CONTRACTOR agrees-

1. To utilize privately owned United States-flag commercial vessels to ship at least 50 percent of the gross tonnage (computed separately for dry bulk carries, dry cargo liners, and tankers) involved, whenever shipping any equipment, material, or commodities pursuant to this contract, to the extent such vessels are available at fair and reasonable rates for United States-flag commercial vessels.
2. To Furnish within 20 days following the date of loading for shipments originating within the United State or within 30 working days following the date of loading for shipments originating outside the United States, a legible copy of a rated "on-board" commercial ocean bill-of-lading in English for each shipment of cargo described in paragraph (1) of this section to both the Contracting Officer (through the prime contractor in the case of subcontractor bills-of-lading) and to the Division of National Cargo, Office of Market Development, Maritime Administration, Washington, DC 20590.
3. To insert the substance of the provisions of this clause in all subcontracts issued pursuant to this contract.

Federal Trainee Program Special Provisions
(to be used when applicable)

15. FEDERAL TRAINEE PROGRAM

For the Federal training program, the number of trainees or apprentices is 0 .

This section applies if a number of trainees or apprentices is specified in the special provisions.

As part of the prime contractor's equal opportunity affirmative action program, provide on-the-job training to develop full journeymen in the types of trades or job classifications involved.

The prime contractor has primary responsibility for meeting this training requirement.

If the prime contractor subcontracts a contract part, they shall determine how many trainees or apprentices are to be trained by the subcontractor. Include these training requirements in each subcontract.

Where feasible, 25 percent of apprentices or trainees in each occupation must be in their 1st year of apprenticeship or training.

Attachment: BSK Original Contract (RES-2022-388 : Approve First Amendment to Agreement with BSK Associates for Material Testing on

Distribute the number of apprentices or trainees among the work classifications on the basis of the prime contractor's needs and the availability of journeymen in the various classifications within a reasonable recruitment area.

Before starting work, the prime contractor shall submit to the City/County of Mariposa :

1. Number of apprentices or trainees to be trained for each classification
2. Training program to be used
3. Training starting date for each classification

The prime contractor shall obtain the City/County of Mariposa approval for this submitted information before the prime contractor starts work. The City/County of Mariposa credits the prime contractor for each apprentice or trainee the prime contractor employs on the job who is currently enrolled or becomes enrolled in an approved program.

The primary objective of this section is to train and upgrade minorities and women toward journeyman status. The prime contractor shall make every effort to enroll minority and women apprentices or trainees, such as conducting systematic and direct recruitment through public and private sources likely to yield minority and women apprentices or trainees, to the extent they are available within a reasonable recruitment area and show that they have made the efforts. In making these efforts, the prime contractor shall not discriminate against any applicant for training.

The prime contractor shall not employ as an apprentice or trainee an employee:

1. In any classification in which the employee has successfully completed a training course leading to journeyman status or in which the employee has been employed as a journeyman
2. Who is not registered in a program approved by the US Department of Labor, Bureau of Apprenticeship and Training

The prime contractor shall ask the employee if the employee has successfully completed a training course leading to journeyman status or has been employed as a journeyman. The prime contractor's records must show the employee's answers to the questions.

In the training program, the prime contractor shall establish the minimum length and training type for each classification. The City/County of Mariposa and FHWA approves a program if one of the following is met:

1. It is calculated to:
   - Meet the your equal employment opportunity responsibilities
   - Qualify the average apprentice or trainee for journeyman status in the classification involved by the end of the training period
2. It is registered with the U.S. Department of Labor, Bureau of Apprenticeship and Training, and it is administered in a way consistent with the equal employment responsibilities of Federal-aid highway construction contracts

The prime contractor shall obtain the State's approval for their training program before they start work involving the classification covered by the program.

The prime contractor shall provide training in the construction crafts, not in clerk-typist or secretarial-type positions. Training is allowed in lower level management positions such as office engineers, estimators, and timekeepers if the training is oriented toward construction applications. Training is allowed in the laborer classification if significant and meaningful training is provided and approved by the division office. Off-site training is allowed if the training is an integral part of an approved training program and does not make up a significant part of the overall training.

Attachment: BSK Original Contract (RES-2022-388 : Approve First Amendment to Agreement with BSK Associates for Material Testing on

The City/County of Mariposa reimburses the prime contractor 80 cents per hour of training given an employee on this contract under an approved training program:

1. For on-site training
2. For off-site training if the apprentice or trainee is currently employed on a Federal-aid project and prime contractor does at least one of the following:
    a. Contribute to the cost of the training
    b. Provide the instruction to the apprentice or trainee
    c. Pay the apprentice's or trainee's wages during the off-site training period
3. If the prime contractor complies with this section.

Each apprentice or trainee must:

1. Begin training on the project as soon as feasible after the start of work involving the apprentice's or trainee's skill
2. Remain on the project as long as training opportunities exist in the apprentice's or trainee's work classification or until the apprentice or trainee has completed the training program

The prime contractor shall furnish the apprentice or trainee with a copy of the program that the prime contractor will comply with in providing the training

Attachment: BSK Original Contract (RES-2022-388 : Approve First Amendment to Agreement with BSK Associates for Material Testing on

FIRST AMENDMENT TO AGREEMENT FOR MATERIAL TESTING SERVICES FOR THE DARRAH ROAD BRIDGE PROJECT

THIS FIRST AMENDMENT TO AGREEMENT FOR MATERIAL TESTING SERVICES FOR THE DARRAH ROAD BRIDGE PROJECT, is made and entered into this _____ day of _____20__, by and between the County of Mariposa, a political subdivision of the State of California, hereinafter referred to as **"County,"** and BSK Associates, hereinafter referred to as **"Contractor."**

WHEREAS, County and **Contractor** have heretofore entered into an Agreement dated April 20, 2021, wherein **Contractor** agreed to provide material testing services for the Darrah Road bridge project; and

WHEREAS, County and **Contractor** desire to amend said Agreement to change the compensation to be provided to **Contractor**;

NOW THEREFORE, the parties hereto in consideration of the mutual covenants herein recited, hereby agree as follows:

1. Paragraph 3, "COMPENSATION," is hereby amended to provide that an additional $51,804.62 will be added to the original amount of $25,695.38, making the total compensation paid to **Contractor** the not to exceed amount of $77,500.00. See First Amended Exhibit B, "First Amended Cost Proposal", which is attached hereto and incorporated herein by reference.

Except as herein amended, the Agreement dated April 20, 2021 shall remain in full force and effect.

IN WITNESS WHEREOF, the parties have caused this Amendment to be executed on the date first above written.

COUNTY OF MARIPOSA

_____
Rosemarie Smallcombe, Chair
Board of Supervisors

APPROVED AS TO LEGAL FORM:

_____
Steven W. Dahlem
County Counsel

CONTRACTOR

_____
BSK Associates, Fresno Branch Manager

Attachment: BSK Amendment 1 (RES-2022-388 : Approve First Amendment to Agreement with BSK Associates for Material Testing on Darrah

BSK ASSOCIATES
1200 North Plaza Drive
Visalia, CA 93291
P 559.497.2880
www.bskassociates.com

Sent via email: mhespenheide@mariposacounty.org

June 16, 2022 BSK Project C21-348-61F

Mr. Matt Hespenheide, Associate Engineer
Mariposa County
Department of Public Works – Engineering
4639 Ben Hur Road
Mariposa, California 95338

SUBJECT: **Revised Budget Amendment for Construction Materials Testing Services**
Darrah Road Bridge Over W. Fork Chowchilla River
A HBP/FHWA Bridge Replacement Project
Federal Project No. BRLS 5940(004)
State Bridge No. 40C0070
County Project No. 1312-1318
Mariposal County, California 95338

Dear Mr. Hespenheide:

We are pleased to submit this revised Budget Amendment to continue to provide Construction Materials Testing Services for the Darrah Road Bridge for the remainder of the project as part of our *AGREEMENT FOR MATERIALS TESTING SERVICES FOR THE DARRAH ROAD BRIDGE PROJECT* which we executed on April 20, 2021.

We have prepared this change order to increase our total budget from $25,695.38 to **$77,500**. This is a $51,804.62 increase to account for the work we have remaining from March 31, 2022, to the end of the project.

On April 8, 2022, you expressed that the project was half-way constructed. To that date, we had billed a total $35,226.16. Therefore, based on the information you provided, we doubled our expenses and added a 10% to get to $77,500.

SCOPE OF SERVICES AND GENERAL CONDITIONS

Our scope of services, rates, and billing conditions will be the same as those in our April 20, 2021 agreement.

Attachment: BSK Amendment 1 (RES-2022-388 : Approve First Amendment to Agreement with BSK Associates for Material Testing on Darrah

MARIPOSA COUNTY

Sheriff's Office · 209 966-3615

RESOLUTION - ACTION REQUESTED 2022-389

MEETING: June 28, 2022

TO: The Board of Supervisors

FROM: Jeremy Briese, Sheriff

RE: 2022-2023 Boating Safety Enforcement Financial Aid Contract

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RECOMMENDATION AND JUSTIFICATION:
Rescind Resolution 2022-217; Approve an Agreement with the California Department of Parks and Recreation, Division of Boating and Waterways to Participate in Boating Safety and Enforcement Financial Aid Program for Fiscal Year 2022-2023; Authorize the Board of Supervisors Chair to Sign the Agreement; and Authorize the Sheriff to Sign all Other Program Related Materials

The Department of Boating and Waterways is obligated under Harbor and Navigation Code 663.7 (a) to provide financial aid for Boating Safety and Enforcement Programs to each county in the State of California. The proposed contract amount for the fiscal year 2022-2023 is $231,827.00.

The Mariposa County Sheriff's Office is responsible for boating safety and enforcement on the Merced River, Lake McClure and Lake McSwain. The Mariposa County Sheriff's Office currently has two full-time Sheriff Deputies assigned to the Boating Safety and Enforcement Program. The funding received pays for the personnel costs for the assigned Sheriff Deputies and a portion of the operational costs. The Sheriff Deputies are charged with providing boating safety and enforcement to the population that visit Lake McClure, Lake McSwain, and the Merced River.

Harbors and Navigation Code 663.7(e) The department shall not allocate funds to any county or a public agency within a county unless the department receives a resolution adopted annually by the board of supervisors authorizing the county to participate in the program and certifying that the county will expend for boating safety programs during that year not less than an amount equal to 100 percent of the amount received by the county from personal property taxes on vessels. The money allocated to a county pursuant to subdivision (a) shall be used only for boating safety and enforcement programs, as specified in subdivision (a), that are conducted in that county.

Title 14 6593.4 (a)(1) In the case of a local government agency within a county, a certified copy of the resolution or minute order shall accompany the application for financial aid from that local government entity, as well as a certified copy of the resolution or minute order from its county board of supervisors, authorizing the agency to participate in the program.
(2) The resolution or minute order shall:
(A) Authorize the chairperson, or designated representative, to sign the application and

contract.
(B) Authorize the chairperson, or designated agency representative, to sign the department's form for each reimbursement claim.
(C) Authorize the county auditor to certify the amount of prior year vessel taxes received by the county.

BACKGROUND AND HISTORY OF BOARD ACTIONS:
Mariposa County has been participating in the financial aid program since 1987. The Board Originally approved Resolution 2022-217 without adding an authorized signer for program related materials such as activity reports and monthly claims. This action is rescind that resolution and authorize the Sheriff to sign all other program related materials.

ALTERNATIVES AND CONSEQUENCES OF NEGATIVE ACTION:
Failure to sign the financial aid program contract would result in Mariposa County incurring 100% of the cost to provide boating safety and enforcement or to reduce services in boating safety and enforcement.

FINANCIAL IMPACT:
$231,827 in revenue will be included in the 2022-2023 Requested Budget to offset the costs of the Boating Safety budget.
04/06/21 001-0219-523-5601 · State Revenue $231,827.00

ATTACHMENTS:
Title 14 (PDF)
Boating and Waterways Program Agreement(PDF)

RESULT: **ADOPTED BY CONSENT VOTE [UNANIMOUS]**
MOVER: Wayne Forsythe, District IV Supervisor
SECONDER: Miles Menetrey, District V Supervisor
AYES: Rosemarie Smallcombe, Marshall Long, Wayne Forsythe, Miles Menetrey

Attachment I Harbors and Navigation Code Section 663.7

663.7. Boating safety and enforcement aid program. (a) Each county of the state is entitled to receive state financial aid for boating safety and enforcement programs on waters under its jurisdiction as provided in this section. A boating safety and enforcement program, as used in this section, includes search and rescue operations, recovery of drowned bodies, enforcement of state and local measures for regulation of boating activities, inspection of vessels, and supervision of organized water events.

(b) A public agency within a county and the Department of Parks and Recreation are entitled to receive aid for boating safety and enforcement programs on waters under their jurisdiction through the county in which it lies, and that aid shall be counted as aid to the county; except that aid provided under subdivision (h) for boating safety and enforcement programs of the Department of Parks and Recreation for waters under its jurisdiction shall not be counted as aid to a county.

(c) (1) Of the funds appropriated for boating safety and enforcement programs pursuant to section 85.2, the department shall adopt and utilize a formula that first allocates funds to counties so that no county receives less than the amount it was allocated in the 1996–97 fiscal year, unless the county's program is reduced, or the county does not meet the eligibility requirements of this section. If the total amount of money in the Harbors and Watercraft Revolving Fund is less than the amount available for the 1996–97 fiscal year, the funds allocated to each county shall be reduced in proportion to the reduction in the overall fund relative to the 1996–97 fiscal year.

(2) Second, from funds remaining, the department shall allocate funds to eligible counties which have submitted a grant application pursuant to subdivision (i) but which do not receive an allocation pursuant to paragraph (1).

(3) The funds allocated pursuant to paragraph (1) shall not be greater in total amount than 50 percent of the funds appropriated for boating safety programs, unless the department determines that an amount greater than 50 percent is needed to meet the minimum allocation requirements set forth in paragraph (1).

(d) The amount of aid for which a county or a public agency within a county is eligible under this section shall not exceed the total cost of its boating safety and enforcement program. Notwithstanding paragraph (1) of subdivision (c), no county shall receive an amount greater than 20 percent of the total funds appropriated to all counties for boating safety and enforcement programs in any fiscal year. Notwithstanding any other provision of this section, any county that receives a boating safety and enforcement allocation during the 1997–98 fiscal year as a result of a prior appropriation shall not receive an additional allocation for the 1997–98 fiscal year pursuant to this section.

(e) The department shall not allocate funds to any county or a public agency within a county unless the department receives a resolution adopted annually by the board of supervisors authorizing the county to participate in the program and certifying that the county will expend for boating safety programs during that year not less than an amount equal to 100 percent of the amount received by the county from personal property taxes on vessels. The money allocated to a county pursuant to subdivision (a) shall be used only for boating safety and enforcement programs, as specified in subdivision (a), that are conducted in that county.

(f) Any county that receives an allocation of funds pursuant to subdivision (c) shall submit a report to the department on or before 60 days after the end of the fiscal year that provides all of the following:

(1) The purpose for which funds received in the immediately preceding fiscal year were spent.

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(2) The total amount expended on boating safety and enforcement programs in the immediately preceding fiscal year.

(3) All pertinent boating safety and enforcement and accident statistics from the immediately preceding fiscal year.

(4) All other data that may be required by the department relating to improved boating safety in California.

(g) The department shall provide in its biennial report to the Legislature a summary of boating safety activities undertaken by the counties receiving financial aid from the department in the immediately preceding two fiscal years along with a summary of the information received pursuant to subdivision (f).

(h) Aid for boating safety and enforcement programs shall be made available to the Department of Parks and Recreation for waters under its jurisdiction in accordance with a boat entry unit cost factor derived by dividing the most recent annual boat entry count into the maximum amount available and appropriated for those programs in the 1969-70 fiscal year. Budgets for those programs shall be estimated for each fiscal year and adjustments shall be made thereto for the previous year in accordance with the actual boat entry count as it becomes available multiplied by the boat entry unit cost factor. The amount thus determined shall be available to the Department of Parks and Recreation from the Harbors and Watercraft Revolving Fund.

(i) Entities or agencies desiring aid under this section shall submit grant applications to the department at least six months prior to the period for which aid is required. Grant applications shall be in the form and contain the information that the department may require.

(j) Within 60 days after the close of any period for which aid is received, the entity or agency shall submit to the department a statement of the expenditures actually incurred, in the form and containing the information that the department may require.

(k) The department shall be responsible for the administration of this section, and may adopt rules and regulations that may be necessary to carry out its provisions. The department shall make periodic evaluations of the effectiveness of programs receiving aid under this section.

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California Code of Regulations
Title 14. Natural Resources
Division 4. Department of Boating and Waterways
Chapter 1. Department of Boating and Waterways
Article 4.5.1 Boating Safety and Enforcement Financial Aid Program

6593. Short Title.

This article shall be known and may be cited as the Boating Safety and Enforcement Financial Aid Program Regulations under which the Department of Boating and Waterways may provide State financial aid to local agencies' qualified boating safety and enforcement programs pursuant to Section 663.7 of the Harbors and Navigation Code.

NOTE: Authority Cited: Section 663.7 (k), Harbors and Navigation Code. Reference: Sections 650 and 663.7, Harbors and Navigation Code.

6593.1. Purpose.

The purpose of the Boating Safety and Enforcement Financial Aid Program is to augment a participating agency's revenues for boating safety and enforcement activities when an agency incurs boating safety and enforcement program costs that exceed actual vessel taxes received by the county for boating safety and enforcement activities. The program is not intended to fully fund a participating agency's boating safety and enforcement activities, and agency participation in the program is entirely voluntary.

NOTE: Authority Cited: Section 663.7 (k), Harbors and Navigation Code. Reference: Sections 650 and 663.7, Harbors and Navigation Code.

6593.2. Definitions.

The following definitions shall be used in this article.

(a) "Administrative costs" are the costs incurred by a participating agency for indirect services necessary for the operation of a participating agency's boating safety and enforcement program.

(b) "Agency" means a county of the State, or a city, district or other public agency within a county, that participates, or applies to participate, in the Boating Safety and Enforcement Financial Aid Program.

(c) "Allowable costs or expenses" means the costs or expenditures made by a participating agency that are authorized by the department.

(d) "Baseline financial aid eligibility allocation" means a participating agency's financial eligibility allocation as described in Section 6593.7 of this article.

(e) "Boat patrol" means a boating safety and enforcement unit of qualified boating safety and enforcement officers (full-time or seasonal).

(f) "Boating safety and enforcement officer" means trained personnel authorized and retained by a participating agency to perform boating safety and enforcement activities.

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(g) "Boating safety programs" and "boating safety and enforcement programs" are participating agency programs comprised of boating safety and enforcement activities.

(h) "Calendar year" means the period of twelve consecutive months that runs from January 1 through December 31 of the same year.

(i) "Department" means the California Department of Boating and Waterways, unless otherwise specified.

(j) "Equipment" means boating-specific equipment or other support equipment used to implement or conduct boating safety and enforcement activities.

(k) "Fiscal year" means the period of twelve consecutive months that runs from July 1 of one year through June 30 of the following year.

(l) "Fringe benefits percent" is the percentage used by the participating or applicant agency to estimate the costs of non-salary benefits for an employee, such as workers' compensation premiums, retirement contributions, uniform allowances, insurance, payments made under the Federal Insurance Contributions Act, and any other employee benefit approved by the department. The percent is expressed as a percentage of direct salary costs and is calculated by dividing the fringe benefits cost by the direct salary cost of an employee.

(m) "Mid-range or equivalent journeyman level average hourly pay" is the average hourly pay for a typical employee of an applicant agency. The mid-range is used if there are an odd number of pay steps or an equivalent is used if there is an even number of pay steps. An equivalent is calculated by averaging the two middle pay steps.

(n) "Quarter" means a period of three consecutive months during the fiscal year. The quarters of the State's fiscal year are comprised of four consecutive three-month segments, as noted below.

(1) Quarter 1 = July 1 through September 30

(2) Quarter 2 = October 1 through December 31

(3) Quarter 3 = January 1 through March 31, and

(4) Quarter 4 = April 1 through June 30.

(o) "Program reduction" means a reduction in a participating agency's annual allocation due to insufficient program expenditures as described in Section 6593.7 of this article.

(p) "Unallocated funds" are funds that have not been spent or used by participating agencies' boating safety and enforcement programs pursuant to section 6593.7(c) of this article.

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(q) "Vessel taxes received by the county" are funds equal to 100 percent of the amount received by the county from the share of personal property taxes on vessels allocated to the County General Fund for boating safety and enforcement activities.

NOTE: Authority Cited: Section 663.7 (k), Harbors and Navigation Code. Reference: Sections 650 and 663.7, Harbors and Navigation Code.

6593.3. Boating Safety and Enforcement Activities.

For the purposes of receiving State financial aid under Section 663.7 of the Harbors and Navigation Code, boating safety and enforcement activities include:

(a) Enforcement of State and local laws and regulations for boating activities by means of vessel, foot patrol, motor vehicle, or aircraft. Educating the public on State and local laws and regulations is included as enforcement.

(b) Inspection of vessels for compliance with required safety equipment, registration requirements, and sanitation and pollution control that satisfy the intent of State law.

(c) Supervision of organized on-the-water boating activities or water events that allows for the protection and safety of the boating public during such activities or events.

(d) Search and rescue operations originating from on-the-water boating activities, including the recovery of drowned bodies that are the result of boating activities.

NOTE: Authority Cited: Section 663.7 (k), Harbors and Navigation Code. Reference: Sections 650 and 663.7, Harbors and Navigation Code.

6593.4. Eligibility.

Agencies requesting permission to participate are entitled to receive State financial aid for boating safety and enforcement programs on waters under their jurisdiction, provided the following conditions are satisfied:

(a) An applicant agency provides a certified copy of the resolution or minute order from the county board of supervisors with the application for financial aid under the provisions of Section 663.7 of the Harbors and Navigation Code.

(1) In the case of a local government agency within a county, a certified copy of the resolution or minute order shall accompany the application for financial aid from that local government entity, as well as a certified copy of the resolution or minute order from its county board of supervisors, authorizing the agency to participate in the program.

(2) The resolution or minute order shall:

(A) Authorize the chairperson, or designated representative, to sign the application and contract.

(B) Authorize the chairperson, or designated agency representative, to sign the department's form for each reimbursement claim.

(C) Authorize the county auditor to certify the amount of prior year vessel taxes received by the county.

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(3) The department may deny the application if the applicant agency fails to provide the above-referenced information or data.

(b) An applicant agency submits a completed application that complies with the requirements of Section 6593.5.

(c) The county in which an applicant agency resides agrees to spend an amount equal to 100 percent of vessel taxes received by the county for boating safety and enforcement activities prior to the agency receiving State financial aid under this program.

(d) An applicant agency maintains an operational boat patrol while receiving State financial aid under this program.

(e) An applicant agency agrees to comply with the reimbursement process in Section 6593.9.

(f) An applicant agency agrees to comply with the reporting requirements in Section 663.7 of the Harbors and Navigation Code.

NOTE: Authority Cited: Section 663.7 (k), Harbors and Navigation Code. Reference: Sections 650 and 663.7, Harbors and Navigation Code.

6593.5. Application.

(a) An agency applying for financial aid under the Boating Safety and Enforcement Financial Aid Program shall complete an annual application. The annual Boating Safety and Enforcement Financial Aid Program application for a county shall accompany all applications from other governmental agencies within the county requesting aid from the department.

(b) The application shall include, at a minimum, the following estimates for waterways under the jurisdiction of each applicant agency:

- Size of waterway(s) (in square miles for lakes and in miles for rivers or coastline)
- Usage of waterway(s) (types of boating activities)
- Types of patrols (on-water, foot, truck/vehicle, and/or air)
- Workload seasonality adjustments (unusual increases/decreases in staffing)
- Number of boats on the waterways.

(c) A participating agency shall submit a completed application to the department at least six months prior to the start of the fiscal year for which State financial aid is requested. A new applicant agency shall submit a completed application to the department at least 14 months prior to the start of the fiscal year for which State financial aid is requested.

(d) Subsequent to the expiration of the filing date, amendments to the applications shall be allowed only subject to the approval of the department.

NOTE: Authority Cited: Section 663.7 (k), Harbors and Navigation Code. Reference: Sections 650 and 663.7, Harbors and Navigation Code.

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6593.6. Annual Contract.

(a) Beginning in fiscal year 2003-04, every participating agency shall enter into an annual contract with the department prior to the start of the fiscal year. The contract shall indicate, at a minimum, the financial aid eligibility allocation amount for the ensuing fiscal year and whether a participating agency is to submit reimbursement claims on a monthly or quarterly basis.

(b) The department shall send every participating agency a contract at least 90 days prior to the start of the fiscal year. A participating agency shall sign and return the contract to the department at least 15 days prior to the start of the fiscal year. Failure of a participating agency to sign and return the contract 15 days prior to the start of the fiscal year may result in a participating agency losing its financial aid eligibility allocation for that fiscal year.

NOTE: Authority Cited: Section 663.7 (k), Harbors and Navigation Code. Reference: Sections 650 and 663.7, Harbors and Navigation Code.

6593.7. Financial Eligibility Formula.

The following formula shall be used for determining annual maximum eligibility allocation amounts for a participating agency eligible for State financial aid under the Boating Safety and Enforcement Financial Aid Program. The State boating safety and enforcement program financial eligibility allocation shall include total State boating safety and enforcement program financial aid for all public entities within a county.

(a) A county that received an allocation in fiscal year 1996-97 shall receive, at a minimum, the amount of the fiscal year 1996-97 allocation, unless the county's program has been reduced by the county or the State. This fiscal year 1996-97 amount is defined as the baseline State financial eligibility allocation. (See Exhibit 1 in Section 6593.11 – *Baseline State Financial Eligibility Allocations*)

(b) A county that received an allocation subsequent to fiscal year 1996-97 but prior to fiscal year 2003-04 shall receive, at a minimum, the amount of the most recent fiscal year allocation, unless the county's program has been reduced. This amount is also defined as the baseline State financial eligibility allocation and is likewise shown in Exhibit 1 in Section 6593.11.

(c) Beginning with fiscal year 2005-06 and continuing with each fiscal year thereafter:

(1) A participating agency that spends less than its baseline State financial eligibility allocation in both calendar year 2003 and calendar year 2004 shall have its eligibility allocation reduced in fiscal year 2005-06. The reduced eligibility allocation amount shall equal the higher amount spent in either calendar year 2003 or calendar year 2004. (See Exhibit 2 in Section 6593.11 - *Example of Program Reduction*)

(2) A participating agency that spends less than its baseline State financial eligibility allocation during a calendar year period, in the two most recent calendar years, shall have its eligibility allocation reduced in the next fiscal year. The revised eligibility allocation amount shall equal the higher amount spent during one of the two most recent calendar years.

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(3) Unallocated funds as a result of (1) or (2) shall be reallocated on an annual one-time basis to those participating agencies that incurred expenditures exceeding their baseline eligibility allocations during the most recent calendar year. These unallocated funds shall be allocated on a prorated basis to participating agencies based on the individual participating agency's expenditures that exceeded baseline eligibility allocations divided by the total statewide expenditures that exceeded baseline eligibility allocations applied to the total statewide unallocated funds. Under no circumstances shall a participating agency receive more than 20 percent of the total funds appropriated to all participating agencies for boating safety and enforcement programs. The total amount of funds that are reallocated shall not exceed the amount of the total statewide surplus. The reallocated funds shall be treated as a one-time reallocation of unspent funds. (See Exhibit 3 in Section 6593.11 - *Example of Reallocation of Unspent Funds*)

(d) Beginning with fiscal year 2003-04 and continuing with each fiscal year thereafter, the formula for a new, non-participating applicant agency applying to the program shall be as follows, provided that sufficient funds are appropriated specifically for new agencies:

Total Estimated Boating Safety and Enforcement Costs
Less Vessel Taxes Received by the county
Equals State Financial Eligibility Allocation

(1) Total Estimated Boating Safety and Enforcement Costs shall be based on the estimated work-hours of patrol required for boating safety and enforcement activities. Each agency shall justify the estimated number of work hours of patrol by documenting various operations data as part of the application.

(2) The number of work hours shall be multiplied by either the agency's actual hourly pay of boating safety and enforcement officers, or the agency's mid-range or equivalent (i.e., third of five pay steps) journeyman level average hourly pay, and either the agency's actual fringe benefit percent for boating safety and enforcement officers, or the agency's customary average fringe benefits percent, to estimate total personnel costs. This total personnel costs amount shall be multiplied by 30 percent to estimate associated operations, maintenance, and equipment costs. The sum of total personnel costs, and associated operations, maintenance, and equipment costs, shall equal estimated boating safety and enforcement direct costs, which may be increased by up to 5 (five) percent for allowable administrative costs to determine the total estimated boating safety and enforcement costs. These total estimated costs shall be offset by the actual prior year vessel taxes received by the county to determine the net amount of State financial eligibility allocation. (See Exhibit 4 in Section 6593.11 – *Example of New Program Calculation*)

(3) Each agency applying for financial aid under this section shall submit documentation supporting its calculations as requested by the department. The first-year eligibility allocation for any new agency applying to the program shall be considered that agency's baseline State financial eligibility allocation.

(e) Beginning with fiscal year 2004-05 and continuing with each fiscal year thereafter, a participating agency that demonstrates that its expenditures exceed its

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baseline State financial eligibility allocations may be eligible for any additional funds appropriated for expansion of existing participating agencies' boating safety and enforcement programs. Any additional funds allocated to a participating agency under this subsection shall be treated as a program increase to the participating agency's baseline State financial eligibility allocation.

(f) Beginning with fiscal year 2004-05 and continuing with each fiscal year thereafter, if funds budgeted for the boating safety and enforcement program are less than the sum of the prior year's individual participating agency allocations, each individual participating agency may have its eligibility allocation reduced in proportion to the overall program shortfall. (See Exhibit 5 in Section 6593.11 – *Example of Fund Shortfall Calculation*)

NOTE: Authority Cited: Section 663.7 (c), Harbors and Navigation Code. Reference: Sections 650 and 663.7, Harbors and Navigation Code.

6593.8. Allowable and Non-Allowable Costs.

Beginning in fiscal year 2003-04, all program expenditures under this program shall be spent on personnel and operations, maintenance, and equipment that are used by a participating agency's boat patrol when conducting boating safety and enforcement activities, and administrative costs attributable to a participating agency's boating safety and enforcement program. All program expenditures, including those made with vessel taxes received by the county, shall comply with the requirements of this section.

(a) The following are allowable costs under the program:

(1) Personnel costs of boating safety and enforcement officers, including, but not limited to, salaries, wages, overtime and holiday pay, differential pay, on-call pay, workers' compensation premiums, retirement contributions, uniform allowances, insurance, payments made under the Federal Insurance Contributions Act, and any other employee benefit approved by the department.

(2) Operations, maintenance, and equipment costs, including, but not limited to, fuel; vessel, vessel trailer and equipment repair; storage of vessels, vessel trailers and equipment; vehicle mileage for vehicles used to tow vessels; hull insurance for vessels; communications equipment for items to be attached or mounted to a vessel or vehicle; per diem and other costs associated with non-POST (California Commission on Peace Officer Standards and Training) boating safety and enforcement training; per diem costs associated with overnight boating safety and enforcement assignments that occur at least 50 miles from the main headquarters; dive gear; utilities (including gas, electricity, water, land-based telephone service, and propane charges), office rental and leases, and office equipment for a boat patrol office located in a geographically separate location than the main headquarters; prorated share of vehicle and aircraft leases; and miscellaneous boating equipment.

(3) Administrative costs attributable to a participating agency's boating safety and enforcement program provided such administrative costs are not more than five percent of the total allowable direct program costs.

(4) A participating agency shall provide written justification and obtain prior written approval from the department in order to be reimbursed for the following costs:

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(A) Purchase of communications equipment or the rental or leasing of office space.

(B) Any non-POST training course that an employee of a participating agency plans to attend.

(C) Prorated share of leased vehicles and aircraft.

(D) Out-of-state travel.

(b) The following are not allowable costs under the program:

(1) Any cost, either in its entirety or a prorated share, not associated with a participating agency's boating safety and enforcement program.

(2) The purchase of any type of vessel, vessel trailer, vehicle, or aircraft with State funds. Note: the department administers a financial assistance program for purchase of vessels outside of the boating safety and enforcement program. A participating agency may use vessel taxes received by the county for the purchase, or a prorated share of the purchase, of any type of vessel, vessel trailer, vehicle, or aircraft provided such equipment is dedicated solely, or on a prorated basis, for boating safety and enforcement activities.

(3) The general costs necessary in employing, outfitting with weapons, and training personnel in accordance with prescribed statutes affecting peace officers, including, but not limited to, drug screening tests, background checks, psychological testing, fingerprinting fees, law enforcement training unrelated to boating safety and enforcement activities, and training in weaponry.

(4) One-time payments for vacation, sick leave, or compensation time off in lieu of overtime due to separation or medical causes.

(5) Any administrative or overhead costs that exceed five percent of the total allowable direct program costs of a participating agency's boating safety and enforcement program.

NOTE: Authority Cited: Section 663.7 (k), Harbors and Navigation Code. Reference: Sections 650 and 663.7, Harbors and Navigation Code.

6593.9. Reimbursement Procedures.

Beginning in fiscal year 2003-04, the following procedures shall be used to reimburse a participating agency for allowable expenditures under the Boating Safety and Enforcement Financial Aid Program. A participating agency may only receive State reimbursement under this program when actual allowable expenditures on boating safety and enforcement activities exceed actual prior year vessel taxes received by the county.

(a) The department shall provide financial aid, under Section 663.7 of the Harbors and Navigation Code, in the form of reimbursements to cover the costs incurred by a participating agency for boating safety and enforcement activities that exceed vessel taxes received by the county, up to the participating agency's State financial eligibility allocation amount. Reimbursements shall equal the actual amount of allowable costs incurred by a participating agency over and above the actual prior year vessel taxes received by the county, up to the State financial eligibility allocation amount.

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(b) A participating agency shall submit claims to the department for the purpose of reimbursement under this program. Claims may be submitted by a participating agency on a monthly or quarterly basis as specified in the annual contract. A participating agency shall submit claims indicating actual costs incurred during the month or quarter and total year-to-date actual costs. Claims shall be submitted irrespective of whether State financial aid is reimbursed to the participating agency during the month or quarter.

(c) Personnel costs shall be reimbursed based on the actual number of hours spent on boating safety and enforcement activities, including associated sick leave, vacation, and compensatory time off, during the month or quarter by each boating safety and enforcement officer of the participating agency. Actual hours, and associated sick leave, vacation, and compensatory time off, for each boating safety and enforcement officer shall be multiplied by the boating safety and enforcement officer's hourly pay to determine direct salary costs. Direct salary costs are multiplied by the participating agency's customary average fringe benefits percent to determine total personnel costs.

(d) Associated operations, maintenance, and equipment costs shall be reimbursed based on actual costs.

(e) Administrative costs attributable to a participating agency's boating safety and enforcement program may either be directly identified or indirectly allocated to the program.

(1) Administrative personnel costs directly identified to a participating agency's boating safety and enforcement program shall be reimbursed based on the actual number of hours spent on administrative activities related to boating safety and enforcement activities during the month or quarter. Actual hours for each administrative staff shall be multiplied by the staff's hourly pay to determine administrative salary costs. Administrative salary costs are multiplied by the participating agency's customary average fringe benefits percent to determine administrative personnel costs.

(2) Administrative costs that are not readily assignable to a participating agency's boating safety and enforcement program, but are necessary for the operation of the participating agency, shall be identified through the use of an Indirect Cost Rate Proposal (ICRP), a formal allocation method. It is recommended but not required that participating agencies using this indirect method obtain the following federal publication: Office of Management and Budget (OMB) Circular A-87, "Cost Principles for State, Local, and Indian Tribal Governments." This publication explains how indirect costs may be handled. This publication is available from the department.

(f) Year-to-date allowable costs shall be offset by annual actual prior year vessel taxes received by the county and year-to-date State financial aid reimbursements to determine the amount of State financial aid on a claim. If actual prior year vessel taxes received by the county have not been expended on boating safety and enforcement activities, a participating agency shall not receive State financial aid during that month or quarter.

(g) The department shall conduct a review of each claim for accuracy, completeness, and applicability to the program. The department may request additional supporting information from a participating agency for justification of expenditures prior to

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approving a participating agency's claim. Claims that result in reimbursement to a participating agency shall be forwarded to the State Controller's Office for payment once the department has completed the review and approved the claim for payment.

(h) Any expenditure omitted by a participating agency from a claim for State financial aid may be submitted by a participating agency for reimbursement with any succeeding claim within 60 days following the last day of the fiscal year.

(1) The issue date of a purchase order, invoice date, or day in which the hours were worked determines the fiscal year in which expenditures occur for the purposes of submitting claims. Date of payment, date received, shipping date, and date of invoice received are not factors in determining the fiscal year in which expenditure is made.

(2) If the cost of utilities overlaps fiscal years, the total cost may be claimed in either fiscal year.

(i) Claims for reimbursement for State financial aid shall be submitted within 60 days following the last day of the monthly or quarterly reporting period. The department may reduce a participating agency's total State financial aid allocation by five percent if the participating agency exceeds the sixty-day billing period and an additional five percent for every thirty-day period thereafter that the participating agency is late in filing a claim for State financial aid.

NOTE: Authority Cited: Section 663.7 (k), Harbors and Navigation Code. Reference: Sections 650 and 663.7, Harbors and Navigation Code.

6593.10. Audits and Appeals.

(a) The department shall maintain adequate controls to ensure responsibility and accountability for the expenditure of State funds. The department may conduct periodic systematic audits of a participating agency in order to determine whether an agency is in compliance with State law and the claims submitted by a participating agency accurately represent the amount due the agency under the Boating Safety and Enforcement Financial Aid Program.

(b) The department shall notify a participating agency in writing at least one week in advance of all scheduled audits.

(c) A participating agency shall make records available for review to the department or its representatives. A participating agency shall maintain records deemed necessary by the department for a minimum of five years and shall include, at a minimum, supporting documentation for any claims for reimbursement by the participating agency. Such records shall include actual hours spent on the program (including the name and classification of each employee and the specific boating safety and enforcement activity for which the hours relate), documents supporting the actual salaries used to determine personnel costs, documents supporting the participating agency's customary fringe benefits percentage, receipts for associated operations, maintenance, and equipment costs, equipment maintenance and repair reports, current equipment inventory report, documentation supporting actual vessel taxes received by the county, and other applicable documentation as requested by the Department.

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(d) The audit shall include an evaluation of the accounting and control systems of the participating agency.

(e) If the department conducts an audit of a participating agency, the department shall issue an audit report to the participating agency. The audit report shall include a description of how the audit was performed and a summary of audit exceptions and management improvement recommendations. If applicable, a correction plan shall be discussed with the participating agency describing the specific actions that are recommended to be taken, or that have been taken, to correct the deficiencies identified by the department. Future State financial aid payments may be withheld from the participating agency until the deficiencies have been corrected.

(f) When an audit indicates that a participating agency has claimed and received payments from the department under this program to which it is not entitled, the participating agency shall pay, in addition to that portion of the claim that was improperly claimed, interest on the amount of overpayment from the date in which the amount was improperly claimed to the next claim. The overpayment, plus interest, may be repaid through a reduction to the next claim for State financial aid. The interest rate shall equal the monthly average rate received on investments in the State Surplus Money Investment Fund.

(g) When it is established that a participating agency fraudulently claimed and received payments under this program, the participating agency shall pay, in addition to that portion of the claim that was improperly claimed, a penalty of 300 percent of the amount improperly claimed. Payments due from a participating agency may be recovered through an offset to the next claim(s) for State financial aid.

(h) A participating agency has the right to appeal the findings of any audit to the director of the department in writing within 90 days after completion of the audit report. The participating agency shall include in the written appeal a description of the items in question and the participating agency's reason for the appeal. The appeal process shall commence with a conference between a representative of the department and the participating agency to review the items in question. If the appeal is not resolved to the participating agency's satisfaction, the participating agency may request that the matter be reviewed through a formal hearing conducted in accordance with Government Code Section 11500 et seq.

NOTE: Authority Cited: Section 663.7 (k), Harbors and Navigation Code. Reference: Sections 650 and 663.7, Harbors and Navigation Code.

6593.11. Exhibits.

This section contains the Exhibits referenced in Section 6593.7.

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Boating Safety and Enforcement Financial Aid Program Agreement

This agreement entered into this ***1ST day of July, 2022***, by and between the CALIFORNIA DEPARTMENT OF PARKS AND RECREATION, DIVISION OF BOATING AND WATERWAYS hereinafter called "Department," and the ***COUNTY OF MARIPOSA,*** hereinafter called "Agency";

WITNESSETH

WHEREAS, Contingent on approval of **Governor's Fiscal Year 2022-23 Budget Act**, the Departme intends to agree with Agency for the purpose of performing boating safety and enforcement activities described in Title 14, California Code of Regulations Section 6593.3; and

WHEREAS, Agency is equipped, staffed and prepared to provide such services on the terms and conditions set forth in this agreement and in accordance with Title 14, California Code of Regulations Section 6593 et seq.; and

WHEREAS, pursuant to Title 14, California Code of Regulations Section 6593.6, Department shall enter into an annual agreement with each participating agency;

NOW, THEREFORE, it is mutually agreed as follows:

I. Applicable Law

Agency shall observe and comply with all applicable federal, state, and county statutes, ordinances, regulations, directives, and laws, including, but not limited to, Harbors and Navigation Code Section 663.7 and Section 6593 et seq. of Title 14, California Code of Regulations. Agreement shall be deemed to be executed within the State of California and construed and governed by the laws of the State of California.

II. Description of Services

Agency shall conduct boating safety and enforcement activities in the jurisdiction of the Agenc in consideration of the payments hereinafter set forth.

III. Payments

A. Maximum Amount. The amount the Department shall be obligated to pay for services rendered under this agreement shall not exceed ***$231,827.00*** for the agreement term in full consideration of Agency's performance of the services described in this agreement.

B. Rate of Payment. The Department shall reimburse Agency in accordance with the reimbursement procedures set forth in Title 14, California Code of Regulations Section 6593.9.

Attachment: Boating and Waterways Program Agreement (RES-2022-389 : 2022-2023 Boating Safety Enforcement Financial Aid Contract)

C. Submission of Claims. Agency shall submit claims for reimbursement to the Department contact person identified in paragraph V of this contract on a ___monthly **OR** ___quarterly basis. **(Please check one)**

D. Failure to Submit Claims. Claims for reimbursement shall be submitted within 60 days following the last day of the reporting period. Pursuant to Title 14, California Code of Regulations 6593.9 (i), the Department may reduce an Agency's allocation by five percent the Agency exceeds the sixty-day billing period and an additional five percent for every thirty-day period thereafter that the Agency is late in filing a claim.

IV. Records

Agency shall maintain records pursuant to Section 6593.10 of Title 14, California Code of Regulations.

V. Notice

Notice shall be in writing and shall be deemed to have been served when it is deposited in t United States mail, first class postage prepaid, and addressed as follows:

TO DEPARTMENT	***TO AGENCY***
Ms. Joanna Andrade	*Mariposa County Sheriff*
Department of Parks and Recreation	*5099 Old Hwy N.*
Division of Boating and Waterways	*Mariposa, CA 95338*
715 P Street, 12th floor	
Sacramento, CA 95814	

Either party may change the address to which subsequent notice and/or other communication can be s by giving written notice designating a change of address to the other party.

VI. Term

This agreement shall be for the term beginning **July 1, 2022**, and ending **June 30, 2023**.

VII. Prior Agreements

All prior agreements regarding this subject matter between Department and Agency are hereby terminated effective June 30 prior to the term beginning date of this agreement.

VIII. Amendment

No amendment or variation of the terms of this agreement shall be valid unless made in writing and signed by the parties hereto.

IX. Termination

Agency may terminate this agreement without cause in writing at any time. Department may terminate this agreement without cause upon a sixty (60) days written notice served upon the Agency.

Attachment: Boating and Waterways Program Agreement (RES-2022-389 : 2022-2023 Boating Safety Enforcement Financial Aid Contract)

X. Special Provisions

A. Agency hereby certifies that the obligations created by this agreement do not violate the provisions of Sections 1090 to 1096 of the Government Code.

B. This agreement shall have no force or effect until signed by the Department, Agency, and approved by the Department of General Services Legal Department, if required.

C. Agency shall continue with the responsibilities of this agreement during any dispute.

D. In the event of an allocation reduction for this program, an equal allotment will be decrease from every participant.

IN WITNESS WHEREOF, the parties hereto have executed this agreement as of the day and year firs above written.

CALIFORNIA DEPARTMENT OF PARKS AND RECREATION, DIVISION OF BOATING AND WATERWAYS

By:_____

California Department of Parks and Recreation, Division of Boating and Waterways

Date: _____

"Department"

COUNTY OF MARIPOSA

By:_____

Title: _____

Date: _____

"Agency"

Attachment: Boating and Waterways Program Agreement (RES-2022-389 : 2022-2023 Boating Safety Enforcement Financial Aid Contract)

MARIPOSA COUNTY

Administration · 966-3222

RESOLUTION - ACTION REQUESTED 2022-390

MEETING: June 28, 2022

TO: The Board of Supervisors

FROM: Dallin Kimble, County Administrative Officer

RE: Fiscal Year 2022-23 Final Budget Resolution

RECOMMENDATION AND JUSTIFICATION:
Adopt a Resolution Adopting the 2022-23 Fiscal Year Budget and Authorizing Certain Actions in Order to Implement the Fiscal Year 2022-23 (FY22) Budget.

The Resolution delegates authority to the Auditor, County Administrative Officer, and department heads to take certain actions to administer the adopted budget.

The Board reviewed the FY23 recommended budget at a public hearing on June 21, 2022. The final budget consists of the recommended budget, vehicle list, and employee allocations. No changes were recommended by the board during the meeting, but changes were made just prior to the meeting to the Sheriff's budget, the employee allocation schedule, and one small edit to the Probation narrative. These were circulated and approved by the Board during the hearing.

The outstanding question, which is not resolved with the attached budget is the debt service funding for Solid Waste and Plant Operations. Staff will work to bring more information to the board meeting on options to resolve.

California Government Code Sections 29089 and 29090 provides that the adoption of the Final Budget may be accomplished by referencing the Final Budget document rather than specifically including the numerical information in the resolution itself. It is recommended that the Board adopt the Fiscal Year 2022-23 budget by reference. A budget adopted by reference rather than by specific designation has the same effect and is governed by the same legal requirements.

BACKGROUND AND HISTORY OF BOARD ACTIONS:

The Board adopts a budget resolution annually. The most recent action was Resolution 2021-373, adopted on June 22, 2021, to approve the Fiscal Year 2021-2022 budget.

ALTERNATIVES AND CONSEQUENCES OF NEGATIVE ACTION:
The County is required to have an adopted Final Budget each fiscal year.

FINANCIAL IMPACT:
This action will adopt allocations for all funds as consented upon in the June 21, 2022, public hearing on the budget.

ATTACHMENTS:
FY23 Final Budget Resolution (DOCX)
FY23 Recommended Budget, Take Home Vehicles, and Employee Allocations (PDF)

RESULT: **ADOPTED [3 TO 1]**
MOVER: Miles Menetrey, District V Supervisor
SECONDER: Wayne Forsythe, District IV Supervisor
AYES: Rosemarie Smallcombe, Wayne Forsythe, Miles Menetrey
NAYS: Marshall Long

MARIPOSA COUNTY RESOLUTION NO. _____

ADOPTING THE 2022-2023 FISCAL YEAR BUDGET AND AUTHORIZING CERTAIN ACTIONS IN ORDER TO IMPLEMENT THE FISCAL YEAR 2022-2023 BUDGET

WHEREAS, the Recommended Budget for the County of Mariposa, State of California, for the Fiscal Year 2022-2023 (FY23) was prepared, made available for distribution, and distributed according to law; and

WHEREAS, notice that the Recommended Budget was prepared and made available for distribution and specifying the time and place of hearing for the purpose of fixing the Recommended Budget and was published for the time and in the manner required by law; and

WHEREAS, a hearing upon the Recommended Budget was held, at which hearing the items of the budget were considered and discussed, and the hearing having been continued from day to day, and there being no requests or applications on file with the Board of Supervisors for further hearing, and the Board having declared the hearing concluded, and this being the time for the adoption of the Final Budget of Mariposa County for FY23.

NOW, THEREFORE BE IT RESOLVED that the Board of Supervisors herein delegates certain authorities and provides direction concerning the administration of the budget for FY23.

1. The Auditor is authorized to allow for cash flow financing of capital projects from the General Fund and related reserve funds, as required.

2. The Auditor may transfer budgeted benefits among the various budget units as necessary to ensure that all benefit costs are covered.

3. The Auditor may transfer appropriations for Accrued Benefits and Unemployment Insurance as required, up to the total authorized amount for these purposes.

4. The Auditor is authorized to pay year-end expenses from the budget of the year in which the expenses were incurred, in accordance with the policy adopted by the Board of Supervisors in the Fiscal Year of 1997-1998.

5. Departments shall be responsible for budgets by object expense (category), except that appropriations for travel shall not exceed the budgeted amount without prior approval by the Board of Supervisors.

6. Administration shall adjust existing positions and allocations of existing positions to be consistent with the adopted Final Budget for FY23 without further action by the Board of Supervisors.

Attachment: FY23 Final Budget Resolution (RES-2022-390 : Fiscal Year 2022-23 Final Budget Resolution)

BE IT FURTHER RESOLVED, that the Auditor is authorized to adjust each fund as necessary to balance the funds and the budget, and if necessary, to balance any fund by reducing said fund's general reserve; and

BE IT FURTHER RESOLVED, that the Auditor shall compile and publish the Final Budget which by this reference is made part hereof, and said document meets the minimum requirements set forth in Section 29089 of the California Government Code.

PASSED AND ADOPTED by the Board of Supervisors of the County of Mariposa, State of California on this 28th day of June, 2022, by the following vote:

AYES:
NOES:
ABSENT:
ABSTAINED:

_____
ROSEMARIE SMALLCOMBE, Chairman

ATTEST:

_____
DANIELLE BONDSHU, Clerk of the Board

APPROVED AS TO FORM:

_____
STEVEN W. DAHLEM, County Counsel

Attachment: FY23 Final Budget Resolution (RES-2022-390 : Fiscal Year 2022-23 Final Budget Resolution)

Organization: General Purpose All Departments / Administration **Budget Unit #: 100**

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 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% funding was originally set aside in a separate fund, however, those revenues can be tracked in the new Enterprise Resource Planning system to ensure they are spent on their intended purpose - public safety, fire preparedness and response, and roads and infrastructure. For this reason, they will be recognized as general purpose revenue in the General Fund going forward.

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 determines which non-profit agencies and organizations providing services in support of tourism, the arts, education, and culture in Mariposa County will receive contributions each year. Contributions are made based 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.

Attachment: FY23 Recommended Budget, Take Home Vehicles, and Employee Allocations (RES-2022-390

Requested Changes:
Transient Occupancy Tax revenue is budgeted at 90% of anticipated 2021-2022 receipts. Yosemite National Park plans to retain some version of the reservation system through the summer of 2022 and the ongoing drought suggests that this could be another significant fire season. For so many reasons, it is important to be cautious in budgeting for revenue from the tourism industry.

Sales tax revenue is budgeted at 5% higher than 2021-2022 due to inflation and trends we are seeing in sales tax receipts to date.

According to the State Board of Equalization, property tax revenue in California increased 6% in 2021, and the budget reflects that increase.

Transfers out include: the ERP system financing payments ($222,444 - 5-year loan), the Energy Project financing payments ($187,035 - 5-year loan), the Maintenance of Effort payment for the Roads fund ($426,456), the Building fund contribution for community education and County services ($142,251), the Plant Operations fund ($181,000), the Don Pedro Sewer fund ($95,000), the Solid Waste fund ($530,000).

There is a $2,000,000 reserve designation included. At balancing adjustments, we will determine if that can be increased. The reserve is currently $5,663,917. The Mariposa County Reserve Policy dictates that the general fund reserve be a minimum of 22.7% of the general fund budget, which would be $19,839,800 for the 2021-2022 fiscal year. With over $14 million to go towards our minimum goal, we need to continue to be disciplined in designating one-time funds like beginning fund balances to our reserves.

Insurance costs have more than doubled in the last three years alone, despite declining claims frequency and severity. This is partially due to increases in County operational costs and a couple of years with higher than normal claims expenses. Neither of those factors should result in a doubling of costs in such a short period of time. We believe that we owe it to Mariposa County taxpayers to re-bid the Mariposa County insurance carrier contract for FY24. It may be time to reconsider involvement in the Prism Joint Powers Authority pool as well.

Recommended Changes:
Significant adjustments include:

- Transient Occupancy Tax (including Measure M) is increased by $2,443,979 to a total of $20,443,979. Projected total TOT for FY22 is $21.4 million, significantly more than the pre-COVID normal, which allows for a higher estimate to still be conservative.
- Sales tax increased to 6% higher than FY22 estimates based on local experience.
- Property tax increased to 7% higher than FY22 estimates based on local experience.
- Transfers into the General Fund increased $17,000 because the LAFCo fund project was less expensive than anticipated.
- The Yosemite Mariposa County Tourism Bureau (YMCTB) contribution decreased to $50,000. YMCTB has voted to maintain a 0.5% increase in Tourism Business Improvement District (TBID) funding which significantly reduces the need for County funds.
- Transfers out no longer includes funds for Public Works enterprise funds ($806,000), but does include new transfers to the Emergency Planning Grant ($128,688), Bailiff ($65,903), and $200,000 to the FEMA Water Storage Tank grant fund for the first of three installments in the County match funding.

Attachment: FY23 Recommended Budget, Take Home Vehicles, and Employee Allocations (RES-2022-390

- Requested reserves are decreased by one million dollars ($1,000,000). When OPEB prefunding dollars are included in reserve calculations, the total reserve at the end of FY22 will be $9,325,971. A smaller contribution therefore meets the minimum outlined in County policy (currently $9.7 million) with an opportunity to continue to grow reserves, as desired, during balancing adjustments.
- Analysis of the General Fund without transfers reveals the one percent (1%) minimum contingency is $447,000 less than previously estimated.
- Beginning fund balance is anticipated to be more than requested and is recommended to cover several one-time expenses including jail maintenance projects ($100,000), county facility repairs ($220,000), technological equipment ($421,380), a new tractor ($80,000), and various other investment-type, one-time expenses.

Final Budget Changes:

Attachment: FY23 Recommended Budget, Take Home Vehicles, and Employee Allocations (RES-2022-390

Mariposa County

Lineitem Worksheet - 100 - General Purpose All Departments
Revenues and Expenses:

			Budget			Actual		
			Requested	Recommended	Current	Year to Date		
Fund	Account	Program	2022-2023	2022-2023	2021-2022	2021-2022	2020-2021	2019-2020
1001 General Fund	41101 Sales Tax	No Program	2,100,000	2,120,000	2,000,000	0	1,679,195	2,026,39
1001 General Fund	41102 Transient Occupancy Tax	MEM Measure M Program	3,000,000	3,407,329	2,802,463	1,570,359	-	2,458,56
1001 General Fund	41102 Transient Occupancy Tax	No Program	15,000,000	17,036,650	14,895,414	10,778,865	18,033,012	12,307,09
1001 General Fund	41103 Property Transfer Tax	No Program	150,000	150,000	150,000	220,837	253,124	150,82
1001 General Fund	41104 Timber Tax	No Program	6,000	6,000	6,000	428	1,916	4,93
1001 General Fund	41111 Current Secured	No Program	6,681,944	6,744,981	6,303,721	3,982,618	6,172,422	5,955,59
1001 General Fund	41112 Current Unsecured	No Program	424,000	428,000	400,000	359,382	385,103	394,11
1001 General Fund	41113 Delinquent Secured	No Program	106,000	107,000	100,000	-	127,964	60,11
1001 General Fund	41114 Delinquent Unsecured	No Program	10,600	10,700	10,000	-	10,301	9,52
1001 General Fund	41115 Supplemental	No Program	130,000	130,000	130,000	55,009	135,246	108,91
1001 General Fund	41116 Property Tax in Lieu of VLF	No Program	2,329,283	2,329,283	2,329,283	-	2,329,284	2,210,79
1001 General Fund	41117 Penalties and Interest	No Program	180,000	180,000	180,000	13,703	221,241	224,52
1001 General Fund	**R41000 Tax Revenues**	**MEM Measure M Program**	**3,000,000**	**3,407,329**	**2,802,463**	**1,570,359**	**-**	**2,458,56**
1001 General Fund	**R41000 Tax Revenues**	**No Program**	**27,117,827**	**29,242,614**	**26,504,418**	**15,410,842**	**29,348,808**	**23,452,82**
1001 General Fund	42002 Franchise Tax	No Program	175,000	175,000	175,000	181,056	181,088	175,20
1001 General Fund	**R42000 License and Permit Revenues**	**No Program**	**175,000**	**175,000**	**175,000**	**181,056**	**181,088**	**175,20**
1001 General Fund	43001 PC1463.001 Criminal Fines	No Program	10,000	10,000	10,000	5,415	8,575	9,13
1001 General Fund	43018 PC1464 Penalty (30%)	No Program	30,000	30,000	30,000	16,095	19,973	29,89
1001 General Fund	43019 PC 1463.001/Courts	No Program	25	25	25	0	120	
1001 General Fund	43020 PC 1463.11 Red Light Violations	No Program	75	75	75	-	187	9
1001 General Fund	43023 PC 1464 County Penalty Assessment	No Program	500	500	500	397	707	68
1001 General Fund	**R43000 Fines Forfeitures and Penalty Revenues**	**No Program**	**40,600**	**40,600**	**40,600**	**21,907**	**29,562**	**39,81**
1001 General Fund	44104 Interest From Loans	No Program	600	600	600	-	-	57
1001 General Fund	44201 Interest From Investments	No Program	171,500	171,500	171,500	-	117,958	250,62
1001 General Fund	**R44000 Interest Revenues**	**No Program**	**172,100**	**172,100**	**172,100**	**-**	**117,958**	**251,19**
1001 General Fund	45015 Vl In Excess-11001.5(B) - State	No Program	10,000	10,000	10,000	-	11,200	12,15
1001 General Fund	45213 Property Tax Relief Disaster - State	No Program	-	-	-	-	(1,224)	48,46
1001 General Fund	45216 Homeowners' Exemption - State	No Program	70,000	70,000	70,000	11,189	67,466	69,13
1001 General Fund	45217 SB90 Reimbursement - State	No Program	-	-	1,000	-	-	7,41
1001 General Fund	45548 Tobacco Settlement - BOS - State	No Program	185,000	185,000	155,000	184,207	202,619	179,50
1001 General Fund	**R45000 State Revenues**	**No Program**	**265,000**	**265,000**	**236,000**	**195,396**	**280,061**	**316,68**
1001 General Fund	46073 PILT Payment In-Lieu of Taxes - Federal	No Program	1,344,953	1,344,953	1,344,953	-	330	1,311,59
1001 General Fund	46091 Grazing Fees - Federal	No Program	160	160	160	500	306	16
1001 General Fund	**R46000 Federal Revenues**	**No Program**	**1,345,113**	**1,345,113**	**1,345,113**	**500**	**636**	**1,311,75**
1001 General Fund	47255 Supplemental Administrative/State Redemption Fee	No Program	10,000	10,000	10,000	130	32,333	28,52
1001 General Fund	47321 Court Fees - General	No Program	-	-	-	-	1	
1001 General Fund	47322 Court Fees - Dept 2	No Program	50	50	50	29	24	4
1001 General Fund	47324 Traffic School VC42007 Uniform	No Program	85,000	85,000	85,000	36,475	86,047	105,44

Attachment: FY23 Recommended Budget, Take Home Vehicles, and Employee Allocations (RES-2022-390

Mariposa County

Lineitem Worksheet - 100 - General Purpose All Departments
Revenues and Expenses:

			Budget			Actual		
			Requested	Recommended	Current	Year to Date		
Fund	Account	Program	2022-2023	2022-2023	2021-2022	2021-2022	2020-2021	2019-2020
1001 General Fund	47325 Trans Fee VC40611 66%	No Program	2,500	2,500	2,500	800	1,365	2,06
1001 General Fund	47326 $24 Traffic School VC42007.1	No Program	13,000	13,000	13,000	5,235	11,193	13,75
1001 General Fund	47329 Public Defender PC987.5	No Program	2,000	2,000	2,000	4	1,335	1,36
1001 General Fund	47331 Adm Screen PC1463.07	No Program	3,000	3,000	3,000	1,681	-	2,58
1001 General Fund	**R47000 Fees For Service Revenues**	**No Program**	**115,550**	**115,550**	**115,550**	**44,354**	**132,298**	**153,79**
1001 General Fund	48101 Rent	No Program	4,104	4,104	2,604	3,903	4,103	2,60
1001 General Fund	48162 Child Supp Recoupment	No Program	6,000	6,000	6,000	4,801	9,052	10,60
1001 General Fund	48183 Other Revenue - General	No Program	-	-	-	2,300	1,350,701	10,09
1001 General Fund	48187 Medicare Part D Subsidy	No Program	500	500	-	391	614	42
1001 General Fund	48189 Miscellaneous Revenue Account	No Program	-	-	200,000	247,849	165,329	100,63
1001 General Fund	48195 Public Surplus Auction	No Program	-	-	-	-	-	
1001 General Fund	48201 Dental Stabilization	No Program	-	-	-	22,129	77,059	55,90
1001 General Fund	48202 Unclaimed Property - State	No Program	-	-	-	-	-	1,29
1001 General Fund	48251 Gain On Sale Of Fixed Assets	No Program	-	-	-	-	-	2,90
1001 General Fund	**R48000 Miscellaneous Revenues**	**No Program**	**10,604**	**10,604**	**208,604**	**281,373**	**1,606,858**	**184,45**
1001 General Fund	49101 Transfer In - General	No Program	58,000	75,000	59,892	-	2,684,128	1,777,62
1001 General Fund	49131 Cost Allocation	No Program	2,170,382	2,170,382	2,477,857	852,636	1,990,446	1,456,96
1001 General Fund	49161 Departmental Overhead Revenue	No Program	6,500	6,500	6,500	-	-	
1001 General Fund	49162 Interdepartmental Services Revenue	No Program	-	-	-	-	4,526	4,83
1001 General Fund	49201 Reserve Utilization	No Program	-	-	662,054	-	-	
1001 General Fund	**R49000 Transfer In Revenues**	**No Program**	**2,234,882**	**2,251,882**	**3,206,303**	**852,636**	**4,679,100**	**3,239,42**
1001 General Fund	**49999 Beginning Fund Balance**	**No Program**	**2,000,000**	**4,391,346**	**11,767,814**	**-**	**-**	
1001 General Fund	**Revenues Total Revenue**	**MEM Measure M Program**	**3,000,000**	**3,407,329**	**2,802,463**	**1,570,359**	**-**	**2,458,56**
1001 General Fund	**Revenues Total Revenue**	**No Program**	**33,476,676**	**38,009,809**	**43,771,502**	**16,988,064**	**36,376,369**	**29,125,14**
1001 General Fund	52101 Retirement - Employer	No Program	-	-	3,662,054	3,000,000	-	
1001 General Fund	**E50000 Salary and Benefit Expenses**	**No Program**	**-**	**-**	**3,662,054**	**3,000,000**	**-**	
1001 General Fund	60201 Miscellaneous Expense	No Program	-	-	-	-	-	20,00
1001 General Fund	60301 General Professional Services	No Program	-	-	168,400	10,500	22,675	52,54
1001 General Fund	60306 Appraisal and Land Acquisition Services	No Program	-	-	20,000	13,000	338,309	34,34
1001 General Fund	60307 Facilities Maintenance Services	No Program	-	-	5,567	5,567	-	
1001 General Fund	60318 Legal Services	No Program	-	-	-	2,650	-	
1001 General Fund	60361 General Taxes and Assessments	No Program	180,000	180,000	195,935	145,667	149,152	171,59
1001 General Fund	60431 Software	No Program	-	-	0	-	-	
1001 General Fund	60507 Client - Community Partners Contributions	No Program	442,550	252,550	145,673	184,699	547,258	1,096,41
1001	*60507*	*Mariposa Arts Council*	*71,000*	*71,000*	-	-	-	
1001	*60507*	*Yosemite Renaissance*	*10,000*	*10,000*	-	-	-	
1001	*60507*	*Yosemite Mariposa County Tourism Bureau*	*240,000*	*50,000*	-	-	-	
1001	*60507*	*Yosemite Gateway Partners*	*1,000*	*1,000*	-	-	-	

Attachment: FY23 Recommended Budget, Take Home Vehicles, and Employee Allocations (RES-2022-390

Mariposa County

Lineitem Worksheet - 100 - General Purpose All Departments
Revenues and Expenses:

			Budget			Actual		
			Requested	Recommended	Current	Year to Date		
Fund	Account	Program	2022-2023	2022-2023	2021-2022	2021-2022	2020-2021	2019-2020
1001	*60507*	*Fair Parade*	*550*	*550*	-	-	-	
1001	*60507*	*Fire Safe Council*	*70,000*	*70,000*	-	-	-	
1001	*60507*	*Mariposa County Resource Conservation District*	*50,000*	*50,000*	-	-	-	
1001 General Fund	60508 Client - Community Education and Engagement	No Program	296,537	296,537	290,662	190,533	-	
1001	*60508*	*Visitors Center*	*211,992*	*211,992*	-	-	-	
1001	*60508*	*North County History Center*	*12,000*	*12,000*	-	-	-	
1001	*60508*	*Mineral Exhibit*	*52,455*	*52,455*	-	-	-	
1001	*60508*	*Coulterville Visitors Center*	*20,090*	*20,090*	-	-	-	
1001 General Fund	**E60000 Operating Expenses**	**No Program**	**919,087**	**729,087**	**826,237**	**552,616**	**1,057,394**	**1,374,89**
1001 General Fund	70011 Land	No Program	-	-	756,740	6,578	735,220	
1001 General Fund	70111 Community and Office Buildings	MEM Measure M Program	240,000	240,000	-	-	-	
1001 General Fund	70901 Fixed Asset Clearing	No Program	-	-	-	2,750	-	
1001 General Fund	**E70000 Fixed Asset Expenses**	**MEM Measure M Program**	**240,000**	**240,000**	**-**	**-**	**-**	
1001 General Fund	**E70000 Fixed Asset Expenses**	**No Program**	**-**	**-**	**756,740**	**9,328**	**735,220**	
1001 General Fund	80111 Transfer Out - General	MEM Measure M Program	-	-	319,842	-	-	
1001 General Fund	80111 Transfer Out - General	No Program	2,162,777	1,444,777	2,075,696	-	2,902,300	4,558,26
1001 General Fund	80231 General Insurance	No Program	0	0	-	-	-	
1001 General Fund	**E80000 Transfers and Appropriations for Contingencies Expenses**	**MEM Measure M Program**	**-**	**-**	**319,842**	**-**	**-**	
1001 General Fund	**E80000 Transfers and Appropriations for Contingencies Expenses**	**No Program**	**2,162,777**	**1,444,777**	**2,075,696**	**-**	**2,902,300**	**4,558,26**
1001 General Fund	91001 Reserve Designation	No Program	2,000,000	1,000,000	4,800,000	-	-	
1001 General Fund	92001 Contingency Designation	No Program	874,000	427,000	452,500	-	-	
1001 General Fund	**E90000 Appropriations for Reserves and Contingencies Expenses**	**No Program**	**2,874,000**	**1,427,000**	**5,252,500**	**-**	**-**	
1001 General Fund	**Expenses Total Expense**	**MEM Measure M Program**	**240,000**	**240,000**	**319,842**	**-**	**-**	
1001 General Fund	**Expenses Total Expense**	**No Program**	**5,955,864**	**3,600,864**	**12,573,227**	**3,561,945**	**4,694,914**	**5,933,16**
1001 General Fund	**MPC_Budget Net Balance**	**MEM Measure M Program**	**2,760,000**	**3,167,329**	**2,482,621**	**1,570,359**	**-**	**2,458,56**
1001 General Fund	**MPC_Budget Net Balance**	**No Program**	**27,520,812**	**34,408,945**	**31,198,275**	**13,426,119**	**31,681,455**	**23,191,98**
7705 General Insurance	44201 Interest From Investments	No Program	-	-	-	-	(6,273)	(4,43
7705 General Insurance	**R44000 Interest Revenues**	**No Program**	**-**	**-**	**-**	**-**	**(6,273)**	**(4,43**
7705 General Insurance	46031 Public Assistance Programs - Federal	No Program	-	-	-	-	47,375	
7705 General Insurance	**R46000 Federal Revenues**	**No Program**	**-**	**-**	**-**	**-**	**47,375**	
7705 General Insurance	48189 Miscellaneous Revenue Account	No Program	-	-	-	146	-	
7705 General Insurance	48261 Insurance Cost Allocation	No Program	294,712	294,712	234,792	117,396	128,268	95,32
7705 General Insurance	48262 Group Health for Retirees Medical Reimbursement □ County	No Program	2,120,963	2,120,963	2,059,926	1,808,000	1,912,610	1,740,03
7705 General Insurance	48263 Unemployment Reimbursement	No Program	-	-	-	68,634	346,228	96,54
7705 General Insurance	**R48000 Miscellaneous Revenues**	**No Program**	**2,415,675**	**2,415,675**	**2,294,718**	**1,994,177**	**2,387,106**	**1,931,90**
7705 General Insurance	49101 Transfer In - General	No Program	-	0	-	-	-	
7705 General Insurance	**R49000 Transfer In Revenues**	**No Program**	**-**	**0**	**-**	**-**	**-**	
7705 General Insurance	**Revenues Total Revenue**	**No Program**	**2,415,675**	**2,415,675**	**2,294,718**	**1,994,177**	**2,428,208**	**1,927,47**

Attachment: FY23 Recommended Budget, Take Home Vehicles, and Employee Allocations (RES-2022-390

Mariposa County

Lineitem Worksheet - 100 - General Purpose All Departments
Revenues and Expenses:

			Budget			Actual		
			Requested	Recommended	Current	Year to Date		
Fund	Account	Program	2022-2023	2022-2023	2021-2022	2021-2022	2020-2021	2019-2020
7705 General Insurance	52209 Group Health for Retirees Expense	No Program	2,120,964	2,120,964	2,059,926	1,808,000	1,912,610	1,740,03
7705 General Insurance	**E50000 Salary and Benefit Expenses**	**No Program**	**2,120,964**	**2,120,964**	**2,059,926**	**1,808,000**	**1,912,610**	**1,740,03**
7705 General Insurance	60191 Memberships	No Program	17,168	17,168	17,168	16,712	14,905	16,71
7705 General Insurance	60251 General Liability and Property	No Program	120,000	120,000	99,191	111,016	603,762	55,72
7705 General Insurance	60261 Unemployment Insurance	No Program	-	-	-	68,634	393,846	96,78
7705 General Insurance	60271 Special Departmental Insurance	No Program	133,043	133,043	106,033	56,924	8,649	9,05
7705 General Insurance	60281 Pollution Insurance	No Program	14,500	14,500	2,400	20,722	1,858	1,85
7705 General Insurance	60318 Legal Services	No Program	-	-	-	1,256	-	
7705 General Insurance	60319 Employee Relations Legal Professional Services	No Program	10,000	10,000	10,000	3,129	11,115	5,04
7705 General Insurance	**E60000 Operating Expenses**	**No Program**	**294,711**	**294,711**	**234,792**	**278,393**	**1,034,135**	**185,18**
7705 General Insurance	**Expenses Total Expense**	**No Program**	**2,415,675**	**2,415,675**	**2,294,718**	**2,086,393**	**2,946,745**	**1,925,22**
7705 General Insurance	**MPC_Budget Net Balance**	**No Program**	**0**	**0**	**0**	**92,216**	**518,537**	**2,25**
7706 Workers Comp Fund	44201 Interest From Investments	No Program	-	-	100,000	-	79,798	110,22
7706 Workers Comp Fund	**R44000 Interest Revenues**	**No Program**	**-**	**-**	**100,000**	**-**	**79,798**	**110,22**
7706 Workers Comp Fund	48167 CSAC Reimbursement	No Program	-	-	-	23,585	71,963	22,71
7706 Workers Comp Fund	48189 Miscellaneous Revenue Account	No Program	-	-	-	-	-	57
7706 Workers Comp Fund	48261 Insurance Cost Allocation	No Program	1,293,597	1,293,597	1,202,429	601,214	998,036	1,660,96
7706 Workers Comp Fund	**R48000 Miscellaneous Revenues**	**No Program**	**1,293,597**	**1,293,597**	**1,202,429**	**624,799**	**1,069,999**	**1,684,24**
7706 Workers Comp Fund	**Revenues Total Revenue**	**No Program**	**1,293,597**	**1,293,597**	**1,302,429**	**624,799**	**1,149,797**	**1,794,47**
7706 Workers Comp Fund	60111 Training and Seminars	No Program	-	-	-	-	1,750	
7706 Workers Comp Fund	60181 Medical and Laboratory Expenses	No Program	-	-	49,829	101,178	72,633	141,69
7706 Workers Comp Fund	60241 Workers Compensation	No Program	899,997	899,997	900,000	144,373	240,010	330,13
7706 Workers Comp Fund	60242 Workers Compensation Fund Assessment	No Program	28,000	28,000	28,000	17,608	21,347	28,69
7706 Workers Comp Fund	60243 Workers Compensation Administration	No Program	79,600	79,600	79,600	59,697	77,649	76,12
7706 Workers Comp Fund	60244 Excess Workers Compensation	No Program	286,000	286,000	195,000	214,177	144,398	167,43
7706 Workers Comp Fund	60245 Worker's Compensation Bill Review and Medical Management	No Program	-	-	50,000	21,000	18,500	216,00
7706 Workers Comp Fund	60701 Prior Period Adjustments	No Program	-	-	-	-	-	
7706 Workers Comp Fund	**E60000 Operating Expenses**	**No Program**	**1,293,597**	**1,293,597**	**1,302,429**	**558,034**	**576,287**	**960,09**
7706 Workers Comp Fund	**Expenses Total Expense**	**No Program**	**1,293,597**	**1,293,597**	**1,302,429**	**558,034**	**576,287**	**960,09**
7706 Workers Comp Fund	**MPC_Budget Net Balance**	**No Program**	**0**	**0**	**0**	**66,765**	**573,510**	**834,38**
7707 General Liability Fund	44201 Interest From Investments	No Program	-	-	-	-	(3,927)	(2,67
7707 General Liability Fund	**R44000 Interest Revenues**	**No Program**	**-**	**-**	**-**	**-**	**(3,927)**	**(2,67**
7707 General Liability Fund	48166 Restitution - TOT	No Program	-	-	-	3,500	5,500	6,00
7707 General Liability Fund	48167 CSAC Reimbursement	No Program	-	-	-	-	-	
7707 General Liability Fund	48189 Miscellaneous Revenue Account	No Program	-	-	-	0	13,541	
7707 General Liability Fund	48261 Insurance Cost Allocation	No Program	1,329,998	1,329,998	1,123,046	561,524	1,448,800	629,70
7707 General Liability Fund	**R48000 Miscellaneous Revenues**	**No Program**	**1,329,998**	**1,329,998**	**1,123,046**	**565,024**	**1,467,841**	**635,70**
7707 General Liability Fund	49101 Transfer In - General	No Program	-	-	-	-	-	

Attachment: FY23 Recommended Budget, Take Home Vehicles, and Employee Allocations (RES-2022-390

Mariposa County

Lineitem Worksheet - 100 - General Purpose All Departments
Revenues and Expenses:

			Budget			Actual		
			Requested	Recommended	Current	Year to Date		
			2022-2023	2022-2023	2021-2022	2021-2022	2020-2021	2019-2020
Fund	**Account**	**Program**						
7707 General Liability Fund	**R49000 Transfer In Revenues**	**No Program**	**-**	**-**	**-**	**-**	**-**	
7707 General Liability Fund	**Revenues Total Revenue**	**No Program**	**1,329,998**	**1,329,998**	**1,123,046**	**565,024**	**1,463,914**	**633,02**
7707 General Liability Fund	60103 Safety Equipment	No Program	11,998	11,998	-	68,290	-	
7707 General Liability Fund	60111 Training and Seminars	No Program	-	-	-	44,306	59,693	
7707 General Liability Fund	60251 General Liability and Property	No Program	-	-	-	2,424	-	
7707 General Liability Fund	60252 Liability Insurance Premium	No Program	808,000	808,000	619,545	629,827	8,987	427,27
7707 General Liability Fund	60253 Liability Insurance Administration	No Program	10,000	10,000	3,501	12,375	3,500	3,50
7707 General Liability Fund	60318 Legal Services	No Program	500,000	500,000	500,000	280,535	300,250	738,09
7707 General Liability Fund	60319 Employee Relations Legal Professional Services	No Program	-	-	-	2,243	-	
7707 General Liability Fund	**E60000 Operating Expenses**	**No Program**	**1,329,998**	**1,329,998**	**1,123,046**	**1,040,000**	**372,430**	**1,168,86**
7707 General Liability Fund	91001 Reserve Designation	No Program	-	-	0	-	-	
7707 General Liability Fund	**E90000 Appropriations for Reserves and Contingencies Expenses**	**No Program**	**-**	**-**	**0**	**-**	**-**	
7707 General Liability Fund	**Expenses Total Expense**	**No Program**	**1,329,998**	**1,329,998**	**1,123,046**	**1,040,000**	**372,430**	**1,168,86**
7707 General Liability Fund	**MPC_Budget Net Balance**	**No Program**	**0**	**0**	**0**	**474,976**	**1,091,484**	**535,84**
Total Funds	**MPC_Net Balance**	**Total Program**	**30,280,812**	**37,576,274**	**33,680,896**	**14,496,052**	**32,827,912**	**25,951,33**

Attachment: FY23 Recommended Budget, Take Home Vehicles, and Employee Allocations (RES-2022-390

Organization: Board of Supervisors **Budget Unit #: 101**

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:

- Clarified Purpose of the Airport Advisory Committee
- Developed Committee Policy to standardize expectations and reporting among committees
- Regular meeting ordinance update (to remove automatic cancellation for election day)
- Assessment Appeals Board (AAB) Clarification and dissolution resulting in the AAB being dissolved
- Development of Signature Authority Policy
- Minutes Preservation (The last volume of historic minutes has been completed and returned; this completes a multi-year project)

Goals:

- Update Board Chambers sound system
- New Agenda Management System
- Website Refresh and website upkeep
- Continued staff training
- Digitizing old agreements
- Begin the process of preserving Ordinances

Attachment: FY23 Recommended Budget, Take Home Vehicles, and Employee Allocations (RES-2022-390

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:

The 2022-23 budget reflects a decrease in Operating Expenses due to the completion of the redistricting project. Changes for the 2022-23 budget include an increased cost to update the current agenda management software.

Recommended Changes:

Reduced salaries and benefits due to open Supervisor position in District 2.

Final Budget Changes:

Attachment: FY23 Recommended Budget, Take Home Vehicles, and Employee Allocations (RES-2022-390

Mariposa County

Lineitem Worksheet - 101 - Board Of Supervisors
Revenues and Expenses:

			Budget			Actual		
			Requested	Recommended	Current	Year to Date		
Fund	Account	Program	2022-2023	2022-2023	2021-2022	2021-2022	2020-2021	2019-2020
1001 General Fund	51111 Regular salaries and wages	No Program	483,012	460,458	465,521	388,035	458,161	427,10
1001 General Fund	51112 Extra Help	No Program	-	-	-	4,997	-	
1001 General Fund	51202 Longevity Pay	No Program	2,017	2,017	850	779	852	42
1001 General Fund	51204 Confidential Stipend	No Program	3,628	3,628	3,432	2,394	3,239	2,60
1001 General Fund	52101 Retirement - Employer	No Program	32,999	33,227	32,982	25,211	39,716	43,55
1001 General Fund	52102 Unfunded Liability Payment Total	No Program	47,568	47,568	46,127	46,043	63,419	45,77
1001 General Fund	52103 Retirement - Employee	No Program	-	-	-	-	2,250	4,40
1001 General Fund	52201 Medical - Active Employees	No Program	66,767	66,767	43,728	41,618	54,064	55,16
1001 General Fund	52202 Dental - Active Employees	No Program	5,713	5,439	5,758	3,927	-	
1001 General Fund	52203 Vision - Active Employees	No Program	988	936	988	672	-	
1001 General Fund	52205 Life Insurance	No Program	999	929	916	826	891	86
1001 General Fund	52206 Cash Cafeteria Plan	No Program	25,377	21,943	41,154	29,989	38,672	32,76
1001 General Fund	52208 Medical Insurance Administrative Fee	No Program	245	230	122	89	-	
1001 General Fund	52301 Social Security Total	No Program	31,870	30,259	31,838	25,815	30,598	27,88
1001 General Fund	52302 Medicare Total	No Program	7,453	7,077	7,446	6,034	7,154	6,52
1001 General Fund	52303 SDI Total	No Program	5,140	5,369	1,530	968	-	94
1001 General Fund	52502 Group Health for Retirees	No Program	48,905	48,905	51,508	41,240	47,410	51,67
1001 General Fund	52503 Unemployment	No Program	-	-	-	-	-	
1001 General Fund	**E50000 Salary and Benefit Expenses**	**No Program**	**762,681**	**734,752**	**733,900**	**618,637**	**746,426**	**699,70**
1001 General Fund	60105 Employee Appreciation	No Program	-	-	-	817	-	
1001 General Fund	60111 Training and Seminars	No Program	16,000	16,000	14,500	2,250	4,203	15,02
1001 General Fund	60121 Meals	No Program	-	-	-	144	-	
1001 General Fund	60122 Lodging	No Program	-	-	-	1,671	-	
1001 General Fund	60123 Mileage	No Program	3,000	3,000	500	1,483	467	1,24
1001 General Fund	60124 Transportation - Employee	No Program	-	-	-	151	-	
1001 General Fund	60131 Maintenance - Equipment	No Program	600	600	600	-	-	
1001 General Fund	60191 Memberships	No Program	650	650	650	339	339	65
1001 General Fund	60211 Copy Machine Expense	No Program	4,000	4,000	4,000	3,725	4,647	4,25
1001 General Fund	60213 Office Supplies	No Program	6,000	6,000	10,000	2,272	8,901	2,38
1001 General Fund	60301 General Professional Services	No Program	5,000	5,000	25,000	6,127	9,085	26,19
1001 General Fund	60381 Publications and Legal Notices	No Program	5,000	5,000	6,000	4,894	566	59
1001 General Fund	60421 Equipment	No Program	1,500	1,500	1,500	-	-	1,79
1001 General Fund	60431 Software	No Program	51,300	51,300	46,300	17,573	16,280	15,50
1001 General Fund	60441 Fuel	No Program	200	200	200	197	-	
1001 General Fund	60508 Client - Community Education and Engagement	No Program	0	0	0	-	-	29
1001 General Fund	60553 Client - Travel Transport	No Program	-	-	-	1,182	-	
1001 General Fund	60601 Labor Compensation Expense	No Program	-	-	2,300	-	-	

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Mariposa County

Lineitem Worksheet - 101 - Board Of Supervisors
Revenues and Expenses:

			Budget			Actual		
			Requested	Recommended	Current	Year to Date		
Fund	Account	Program	2022-2023	2022-2023	2021-2022	2021-2022	2020-2021	2019-2020
1001 General Fund	60621 County Vehicle Expense	No Program	-	-	-	-	-	14
1001 General Fund	**E60000 Operating Expenses**	**No Program**	**93,250**	**93,250**	**111,550**	**42,824**	**44,488**	**68,08**
1001 General Fund	70221 Technological Equipment	No Program	-	62,870	-	-	-	
1001 General Fund	**E70000 Fixed Asset Expenses**	**No Program**	**-**	**62,870**	**-**	**-**	**-**	
1001 General Fund	80231 General Insurance	No Program	27,999	27,999	17,427	8,714	15,500	11,05
1001 General Fund	**E80000 Transfers and Appropriations for Contingencies Expenses**	**No Program**	**27,999**	**27,999**	**17,427**	**8,714**	**15,500**	**11,05**
1001 General Fund	**Expenses Total Expense**	**No Program**	**883,930**	**918,871**	**862,877**	**670,175**	**806,414**	**778,83**
1001 General Fund	**MPC_Budget Net Balance**	**No Program**	**883,930**	**918,871**	**862,877**	**670,175**	**806,414**	**778,83**
3301 Fish And Game	43002 Fines Forfeitures and Penalties	No Program	1,000	1,000	1,000	785	1,220	1,20
3301 Fish And Game	**R43000 Fines Forfeitures and Penalty Revenues**	**No Program**	**1,000**	**1,000**	**1,000**	**785**	**1,220**	**1,20**
3301 Fish And Game	44201 Interest From Investments	No Program	150	150	150	-	183	27
3301 Fish And Game	**R44000 Interest Revenues**	**No Program**	**150**	**150**	**150**	**-**	**183**	**27**
3301 Fish And Game	**49999 Beginning Fund Balance**	**No Program**	**18,189**	**18,189**	**17,039**	**-**	**-**	
3301 Fish And Game	**Revenues Total Revenue**	**No Program**	**19,339**	**19,339**	**18,189**	**785**	**1,403**	**1,47**
3301 Fish And Game	60201 Miscellaneous Expense	No Program	19,339	19,339	18,189	-	-	
3301 Fish And Game	**E60000 Operating Expenses**	**No Program**	**19,339**	**19,339**	**18,189**	**-**	**-**	
3301 Fish And Game	**Expenses Total Expense**	**No Program**	**19,339**	**19,339**	**18,189**	**-**	**-**	
3301 Fish And Game	**MPC_Budget Net Balance**	**No Program**	**0**	**0**	**0**	**785**	**1,403**	**1,47**
Total Funds	**MPC_Net Balance**	**Total Program**	**(883,930)**	**(918,871)**	**(862,877)**	**(669,390)**	**(805,011)**	**(777,356**

Attachment: FY23 Recommended Budget, Take Home Vehicles, and Employee Allocations (RES-2022-390

Organization: General Administration **Budget Unit #: 102**

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, purchasing, organization and operations. 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. Ultimately Administration works to ensure that decisions are made and actions are taken that are in the best interest of the County as a whole, rather than any one department, community or citizen.

Recent Accomplishments
The following is a high level summary of the accomplishments of the Administration team in the last year.

- Added $4.8 million to general fund reserves and $3.662 million to pre-funding Other Post Employment Benefits.
- Un-froze all remaining frozen positions.
- Negotiated the sale of $1.57 million in CPUC Rule 20A credits prior to the conclusion of that program.
- Drafted a plan for American Rescue Plan Act (ARPA) funds focused on community services and reducing long-term costs
- Continued oversight of the Enterprise Resource Planning (ERP) software implementation and went live with accounts payable, invoice processing, purchase orders, contracts, suppliers, projects and grants, budgetary control, time entry, performance management, employee self-service, benefits management and payroll functions.
- Worked with Public Health to implement and then reverse mandatory COVID-19 testing and other precautionary measures for the safety of our staff and the public.
- Received grants and implemented programs or are in the process of implementing programs related to:
    - USDA Regional Biomass Program
    - Pandemic business assistance
    - Countywide broadband strategic planning
    - Childcare feasibility
    - Conference center feasibility
    - Market study and leakage report
    - Microbusiness relief
    - Water storage for drought and other emergencies
    - Miwuk housing
    - First-time homebuyer assistance
    - Housing rehabilitation forgivable loans
    - Project Homekey housing site on Jones Street
- Facilitated and supported KOA, Brown Bear and other economic developments.
- Navigated initial compliance with the Americans with Disabilities Act (ADA) by designating a coordinator and a grievance procedure.
- Collaborated with County Fire, MPUD and others to accept MPUD Fire into County Fire and transfer the ownership of the MPUD fire station.
- Worked with County Fire, County Auditor and County Treasurer to conclude CSA-3 assessment one year early and pay off associated fire truck lease.
- Updated development service fee rates for the current year and future years.

Attachment: FY23 Recommended Budget, Take Home Vehicles, and Employee Allocations (RES-2022-390

- Successfully negotiated new memoranda of understanding with the Sheriff's Management Association and Deputy Sheriff Association. The new memoranda includes the same formula for COLAs used by other bargaining units and department heads.
- Began the County's first employee survey.
- Managed a change in vendor for copy machines countywide. The new agreement delivers newer machines and greater functionality at 40% of the previous cost.
- Successfully managed a bid for indigent defense resulting in one new public defender who can speak fluent Spanish.
- Pursued a Proposition 68 grant for a recreation center in the town of Mariposa.
- Recruited a preschool and infant care business from the Bay Area to meet a desperate community need and successfully negotiated a lease of the Darrah Schoolhouse in support of the new business.
- Negotiated real estate transactions related to the following:
    - Yosemite West water / wastewater facility
    - Sale of surplus land in Don Pedro
    - Acquisition of Westmed / McCormick building
    - Rights to 2975 Bear Valley Road
    - Bondshu building
- Organized a two-day strategic planning retreat for the department heads and board of supervisors, and a facilitated discussion on marijuana and its effects.
- Procured a new phone system pending final approvals and implementation.
- Completed Department of Justice technology reporting requirements to return to compliance after several years of noncompliance

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Other Department Funds

2304 Law Library
The Mariposa County Law Library consists of online services available at the County Library and the County Adult Detention Facility on subjects appropriate to legal research for the general public and county inmates. The Law Library operates in a special revenue fund and has a separate Board of Trustees.

3448 Tree Mortality
This budget includes funding for activities related to the tree mortality disaster including equipment, contracted services and reimbursements. The California Disaster Assistance Act (CDAA) is the primary funder and CalFire provided the match for the project. The project is complete, and the fund will be closed once investigative accounting can be done to understand and resolve the remaining fund balance. Government accounting rules require that the fund remain open for two additional years.

Attachment: FY23 Recommended Budget, Take Home Vehicles, and Employee Allocations (RES-2022-390

3487 State and Local Fiscal Recovery Funds
Commonly referred as ARPA funding, this fund was established to receive and track spending relative to these COVID fiscal relief funds. The proposed spending plan is outlined in the recommended changes below.

4701 ERP Debt Service
This fund will be used to process debt payments for the ERP loan established in 2020. FY23 is the second of five years of debt service payments for the implementation costs.

4771 Energy Project Debt Service
This fund will be used to process debt payments for the Energy Project conducted in 2021-2022. FY23 will be the first of five years of debt service payments for the capital costs.

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:
Administration is hoping to have two new employees - a Public Information Officer and a Grant Writer - in FY23. Training, travel, and memberships increased in anticipation of new staff.

Recommended Changes:
Reduced training and seminars by $10,000 to help balance the budget and to acknowledge that new accounts are being used to cover the travel expenses which were previously charged to the training account.

Proposed spending for the State and Local Fiscal Recovery Funds 3487 fund were added:

- Non-federal grant match / future use $204,482
- Short Term Rental impact study $50,000
- Organizational study $200,000
- Pilot code compliance incentives $300,000
- Facility security / access control $450,000
- Utility project $1,000,000
- Airport hangars $40,000

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- Creek Parkway pavement repairs $50,000
- Solid Waste projects $300,000
- Downtown renovation project $750,000

This discussion will occur on the same day as the budget hearing, June 21st.

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Mariposa County

Lineitem Worksheet - 102 - Administration
Revenues and Expenses:

			Budget			Actual		
			Requested	Recommended	Current	Year to Date		
			2022-2023	2022-2023	2021-2022	2021-2022	2020-2021	2019-2020
Fund	**Account**	**Program**						
1001 General Fund	45125 MAT - State	No Program	-	-	-	-	-	1,0
1001 General Fund	**R45000 State Revenues**	**No Program**	**-**	**-**	**-**	**-**	**-**	**1,0**
1001 General Fund	48101 Rent	No Program	-	-	1,543	4,059	27,354	6,7
1001 General Fund	48231 Debt Proceeds	No Program	-	-	-	-	-	
1001 General Fund	**R48000 Miscellaneous Revenues**	**No Program**	**-**	**-**	**1,543**	**4,059**	**27,354**	**6,7**
1001 General Fund	49101 Transfer In - General	No Program	-	-	-	-	-	
1001 General Fund	**R49000 Transfer In Revenues**	**No Program**	**-**	**-**	**-**	**-**	**-**	
1001 General Fund	**Revenues Total Revenue**	**No Program**	**-**	**-**	**1,543**	**4,059**	**27,354**	**7,8**
1001 General Fund	51111 Regular salaries and wages	No Program	643,494	643,494	504,746	424,318	368,862	468,8
1001 General Fund	51115 Overtime	No Program	-	-	-	4,918	-	1,7
1001 General Fund	51202 Longevity Pay	No Program	1,100	1,100	-	-	-	
1001 General Fund	51204 Confidential Stipend	No Program	1,949	1,949	2,063	1,702	1,354	1,8
1001 General Fund	51205 Out of Class Pay	No Program	-	-	-	1,216	-	
1001 General Fund	52101 Retirement - Employer	No Program	66,012	66,012	43,706	37,583	41,291	49,3
1001 General Fund	52102 Unfunded Liability Payment Total	No Program	95,159	95,159	48,470	48,381	62,026	59,6
1001 General Fund	52103 Retirement - Employee	No Program	-	-	-	-	-	
1001 General Fund	52201 Medical - Active Employees	No Program	75,113	75,113	45,087	33,889	44,586	43,6
1001 General Fund	52202 Dental - Active Employees	No Program	6,581	6,581	5,051	4,079	-	
1001 General Fund	52203 Vision - Active Employees	No Program	1,102	1,102	829	645	-	
1001 General Fund	52205 Life Insurance	No Program	572	572	396	375	397	4
1001 General Fund	52206 Cash Cafeteria Plan	No Program	7,975	7,975	7,975	7,311	7,980	14,8
1001 General Fund	52208 Medical Insurance Administrative Fee	No Program	184	184	94	62	-	
1001 General Fund	52301 Social Security Total	No Program	36,728	36,728	27,010	22,962	24,152	28,3
1001 General Fund	52302 Medicare Total	No Program	9,491	9,491	7,105	6,416	6,380	7,0
1001 General Fund	52303 SDI Total	No Program	6,165	6,486	1,861	1,325	-	1,6
1001 General Fund	52401 Accrued Benefits	No Program	-	-	-	-	-	1,8
1001 General Fund	52502 Group Health for Retirees	No Program	2,791	2,791	2,951	2,513	4,175	5,9
1001 General Fund	**E50000 Salary and Benefit Expenses**	**No Program**	**954,416**	**954,737**	**697,344**	**597,696**	**561,203**	**685,2**
1001 General Fund	60102 Food	No Program	-	-	-	-	-	
1001 General Fund	60111 Training and Seminars	No Program	21,000	10,000	8,000	6,041	35	12,1
1001 General Fund	60121 Meals	No Program	1,000	1,000	-	644	-	
1001 General Fund	60122 Lodging	No Program	6,000	6,000	-	2,893	-	
1001 General Fund	60123 Mileage	No Program	1,000	1,000	1,000	443	-	2,1
1001 General Fund	60124 Transportation - Employee	No Program	1,000	1,000	-	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	1,200	1,208	1,512	2,4
1001 General Fund	60201 Miscellaneous Expense	No Program	-	-	-	-	-	1,9
1001 General Fund	60213 Office Supplies	No Program	1,500	1,500	1,500	-	593	2,1
1001 General Fund	60216 Storage - File, Furniture, and Equipment	No Program	-	-	-	645	-	
1001 General Fund	60301 General Professional Services	No Program	79,000	79,000	85,000	32,618	37,582	63,3
1001	*60301*	*Townsend Public Affairs*	*33,000*	*33,000*	-	-	-	
1001	*60301*	*Community Survey*	*15,000*	*15,000*	-	-	-	
1001	*60301*	*Meeting Facilitation*	*25,000*	*25,000*	-	-	-	
1001	*60301*	*Land Management Services*	*6,000*	*6,000*	-	-	-	-

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Mariposa County

Lineitem Worksheet - 102 - Administration
Revenues and Expenses:

Fund	Account	Program	Budget Requested 2022-2023	Budget Recommended 2022-2023	Budget Current 2021-2022	Actual Year to Date 2021-2022	Actual 2020-2021	Actual 2019-2020
1001 General Fund	60323 Recruitment Services	No Program	-	-	-	275	-	
1001 General Fund	60363 Property Tax Remittance	No Program	-	-	-	-	-	2
1001 General Fund	60381 Publications and Legal Notices	No Program	5,000	5,000	5,000	5,492	14,547	4,2
1001 General Fund	60411 Telephone and Internet	No Program	4,500	4,500	4,500	3,445	4,568	4,3
1001 General Fund	60421 Equipment	No Program	-	-	0	-	-	
1001 General Fund	60431 Software	No Program	-	-	5,500	2,712	1,251	6,1
1001 General Fund	60441 Fuel	No Program	-	-	150	-	-	
1001 General Fund	60621 County Vehicle Expense	No Program	1,000	1,000	-	-	-	9
1001 General Fund	**E60000 Operating Expenses**	**No Program**	**124,000**	**113,000**	**111,850**	**59,363**	**61,290**	**100,2**
1001 General Fund	70111 Community and Office Buildings	No Program	-	-	-	-	-	37,7
1001 General Fund	70511 Software Fixed Assets	No Program	-	-	-	-	-	
1001 General Fund	**E70000 Fixed Asset Expenses**	**No Program**	**-**	**-**	**-**	**-**	**-**	**37,7**
1001 General Fund	80111 Transfer Out - General	No Program	-	-	-	-	981,051	
1001 General Fund	80231 General Insurance	No Program	17,668	17,668	10,489	5,244	8,300	5,3
1001 General Fund	**E80000 Transfers and Appropriations for Contingencies Expenses**	**No Program**	**17,668**	**17,668**	**10,489**	**5,244**	**989,351**	**5,3**
1001 General Fund	**Expenses Total Expense**	**No Program**	**1,096,084**	**1,085,405**	**819,683**	**662,303**	**1,611,844**	**828,6**
1001 General Fund	**MPC_Budget Net Balance**	**No Program**	**1,096,084**	**1,085,405**	**818,140**	**658,244**	**1,584,490**	**820,7**
2304 Law Library	44201 Interest From Investments	No Program	60	60	60	-	41	
2304 Law Library	**R44000 Interest Revenues**	**No Program**	**60**	**60**	**60**	**-**	**41**	
2304 Law Library	47321 Court Fees - General	No Program	9,200	9,200	9,200	7,765	10,573	7,5
2304 Law Library	**R47000 Fees For Service Revenues**	**No Program**	**9,200**	**9,200**	**9,200**	**7,765**	**10,573**	**7,5**
2304 Law Library	49101 Transfer In - General	No Program	-	-	-	-	-	
2304 Law Library	**R49000 Transfer In Revenues**	**No Program**	**-**	**-**	**-**	**-**	**-**	
2304 Law Library	**49999 Beginning Fund Balance**	**No Program**	**12,350**	**12,350**	**2,000**	**-**	**-**	
2304 Law Library	**Revenues Total Revenue**	**No Program**	**21,610**	**21,610**	**11,260**	**7,765**	**10,614**	**7,6**
2304 Law Library	60153 Special Departmental Supplies	No Program	21,610	21,610	11,260	900	6,251	9,5
2304 Law Library	**E60000 Operating Expenses**	**No Program**	**21,610**	**21,610**	**11,260**	**900**	**6,251**	**9,5**
2304 Law Library	**Expenses Total Expense**	**No Program**	**21,610**	**21,610**	**11,260**	**900**	**6,251**	**9,5**
2304 Law Library	**MPC_Budget Net Balance**	**No Program**	**0**	**0**	**0**	**6,865**	**4,363**	**1,9**
3345 Forest Reserve	44201 Interest From Investments	No Program	-	-	0	-	547	8
3345 Forest Reserve	**R44000 Interest Revenues**	**No Program**	**-**	**-**	**0**	**-**	**547**	**8**
3345 Forest Reserve	46071 Forest Reserve - Federal	No Program	-	-	0	40,289	32,638	34,7
3345 Forest Reserve	**R46000 Federal Revenues**	**No Program**	**-**	**-**	**0**	**40,289**	**32,638**	**34,7**
3345 Forest Reserve	49101 Transfer In - General	No Program	-	-	-	-	-	
3345 Forest Reserve	**R49000 Transfer In Revenues**	**No Program**	**-**	**-**	**-**	**-**	**-**	
3345 Forest Reserve	**49999 Beginning Fund Balance**	**No Program**	**-**	**-**	**0**	**-**	**-**	
3345 Forest Reserve	**Revenues Total Revenue**	**No Program**	**-**	**-**	**0**	**40,289**	**33,185**	**35,6**
3345 Forest Reserve	60301 General Professional Services	No Program	-	-	0	-	6,358	70,4
3345 Forest Reserve	**E60000 Operating Expenses**	**No Program**	**-**	**-**	**0**	**-**	**6,358**	**70,4**
3345 Forest Reserve	**Expenses Total Expense**	**No Program**	**-**	**-**	**0**	**-**	**6,358**	**70,4**
3345 Forest Reserve	**MPC_Budget Net Balance**	**No Program**	**-**	**-**	**0**	**40,289**	**26,827**	**34,7**
3448 Tree Mortality	45201 CDAA California Disaster Assistance Act - State	No Program	98,182	98,182	98,182	-	69,875	1,793,2
3448 Tree Mortality	45202 CalFire - State	No Program	-	-	-	-	-	128,6
3448 Tree Mortality	**R45000 State Revenues**	**No Program**	**98,182**	**98,182**	**98,182**	**-**	**69,875**	**1,921,8**

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Lineitem Worksheet - 102 - Administration
Revenues and Expenses:

Fund	Account	Program	Budget Requested 2022-2023	Budget Recommended 2022-2023	Budget Current 2021-2022	Actual Year to Date 2021-2022	Actual 2020-2021	Actual 2019-2020
3448 Tree Mortality	46164 Tree Mortality Forest Grant - Federal	No Program	-	-	-	-	-	443,2
3448 Tree Mortality	**R46000 Federal Revenues**	**No Program**	**-**	**-**	**-**	**-**	**-**	**443,2**
3448 Tree Mortality	**49999 Beginning Fund Balance**	**No Program**	**(98,182)**	**(98,182)**	**(98,182)**	**-**	**-**	
3448 Tree Mortality	**Revenues Total Revenue**	**No Program**	**0**	**0**	**0**	**-**	**69,875**	**2,365,1**
3448 Tree Mortality	60301 General Professional Services	No Program	-	-	-	-	-	2,055,4
3448 Tree Mortality	**E60000 Operating Expenses**	**No Program**	**-**	**-**	**-**	**-**	**-**	**2,055,4**
3448 Tree Mortality	**Expenses Total Expense**	**No Program**	**-**	**-**	**-**	**-**	**-**	**2,055,4**
3448 Tree Mortality	**MPC_Budget Net Balance**	**No Program**	**0**	**0**	**0**	**-**	**69,875**	**309,6**
3487 SLFRF—State and Local Fiscal Recovery Funds	44201 Interest From Investments	No Program	3,000	3,000	-	-	3,268	
3487 SLFRF—State and Local Fiscal Recovery Funds	**R44000 Interest Revenues**	**No Program**	**3,000**	**3,000**	**-**	**-**	**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	**R46000 Federal Revenues**	**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	**R48000 Miscellaneous Revenues**	**No Program**	**-**	**-**	**-**	**1,670,741**	**-**	
3487 SLFRF—State and Local Fiscal Recovery Funds	**49999 Beginning Fund Balance**	**No Program**	**1,670,741**	**1,670,741**	**-**	**-**	**-**	
3487 SLFRF—State and Local Fiscal Recovery Funds	**Revenues Total Revenue**	**No Program**	**3,344,482**	**3,344,482**	**-**	**1,670,741**	**1,845,365**	
3487 SLFRF—State and Local Fiscal Recovery Funds	60201 Miscellaneous Expense	No Program	3,344,482	204,482	-	-	381,174	
3487 SLFRF—State and Local Fiscal Recovery Funds	60301 General Professional Services	No Program	-	250,000	-	-	-	
3487	*60301*	*Short Term Rental Impact Study*	-	*50,000*	-	-	-	
3487	*60301*	*Organizational Study*	-	*200,000*	-	-	-	
3487 SLFRF—State and Local Fiscal Recovery Funds	60517 Client - Incentives	No Program	-	300,000	-	-	-	
3487 SLFRF—State and Local Fiscal Recovery Funds	**E60000 Operating Expenses**	**No Program**	**3,344,482**	**754,482**	**-**	**-**	**381,174**	
3487 SLFRF—State and Local Fiscal Recovery Funds	70111 Community and Office Buildings	No Program	-	450,000	-	-	-	
3487 SLFRF—State and Local Fiscal Recovery Funds	70321 Utility Infrastructure	No Program	-	1,000,000	-	-	-	
3487 SLFRF—State and Local Fiscal Recovery Funds	70331 Other Infrastructure	No Program	-	1,140,000	-	-	-	
3487	*70331*	*Airport Hangers*	-	*40,000*	-	-	-	
3487	*70331*	*Creek Parkway Pavement Repairs*	-	*50,000*	-	-	-	
3487	*70331*	*Solid Waste Projects*	-	*300,000*	-	-	-	
3487	*70331*	*Downtown Renovation Project*	-	*750,000*	-	-	-	
3487 SLFRF—State and Local Fiscal Recovery Funds	**E70000 Fixed Asset Expenses**	**No Program**	**-**	**2,590,000**	**-**	**-**	**-**	
3487 SLFRF—State and Local Fiscal Recovery Funds	**Expenses Total Expense**	**No Program**	**3,344,482**	**3,344,482**	**-**	**-**	**381,174**	
3487 SLFRF—State and Local Fiscal Recovery Funds	**MPC_Budget Net Balance**	**No Program**	**0**	**0**	**-**	**1,670,741**	**1,464,191**	
3312 Water Agency	44104 Interest From Loans	No Program	-	-	-	-	-	
3312 Water Agency	44201 Interest From Investments	No Program	-	-	0	-	2,082	3,2
3312 Water Agency	**R44000 Interest Revenues**	**No Program**	**-**	**-**	**0**	**-**	**2,082**	**3,2**
3312 Water Agency	48165 Loan Repayments	No Program	-	-	-	-	-	
3312 Water Agency	48189 Miscellaneous Revenue Account	No Program	-	-	-	24	-	301,9
3312 Water Agency	**R48000 Miscellaneous Revenues**	**No Program**	**-**	**-**	**-**	**24**	**-**	**301,9**
3312 Water Agency	49101 Transfer In - General	No Program	-	-	0	-	-	
3312 Water Agency	**R49000 Transfer In Revenues**	**No Program**	**-**	**-**	**0**	**-**	**-**	
3312 Water Agency	**49999 Beginning Fund Balance**	**No Program**	**-**	**-**	**0**	**-**	**-**	
3312 Water Agency	**Revenues Total Revenue**	**No Program**	**-**	**-**	**0**	**24**	**2,082**	**305,1**
3312 Water Agency	60301 General Professional Services	No Program	-	-	0	132	2,958	1,2

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Mariposa County

Lineitem Worksheet - 102 - Administration
Revenues and Expenses:

Fund	Account	Program	Budget Requested 2022-2023	Budget Recommended 2022-2023	Budget Current 2021-2022	Actual Year to Date 2021-2022	Actual 2020-2021	Actual 2019-2020
3312 Water Agency	**E60000 Operating Expenses**	**No Program**	**-**	**-**	**0**	**132**	**2,958**	**1,2**
3312 Water Agency	80111 Transfer Out - General	No Program	-	-	-	-	-	40,0
3312 Water Agency	80211 Departmental Overhead Transfer	No Program	-	-	0	-	-	
3312 Water Agency	80221 Cost Allocation Overhead Transfer	No Program	-	-	0	-	3,596	4,8
3312 Water Agency	**E80000 Transfers and Appropriations for Contingencies Expenses**	**No Program**	**-**	**-**	**0**	**-**	**3,596**	**44,8**
3312 Water Agency	**Expenses Total Expense**	**No Program**	**-**	**-**	**0**	**132**	**6,554**	**46,0**
3312 Water Agency	**MPC_Budget Net Balance**	**No Program**	**-**	**-**	**0**	**108**	**4,472**	**259,0**
4701 ERP Debt Service	49101 Transfer In - General	No Program	222,444	222,444	222,411	-	-	
4701 ERP Debt Service	**R49000 Transfer In Revenues**	**No Program**	**222,444**	**222,444**	**222,411**	**-**	**-**	
4701 ERP Debt Service	**Revenues Total Revenue**	**No Program**	**222,444**	**222,444**	**222,411**	**-**	**-**	
4701 ERP Debt Service	60452 Retiring Long Term Debt	No Program	220,000	220,000	220,000	220,000	-	
4701 ERP Debt Service	60455 Interest Expense	No Program	2,444	2,444	2,411	2,444	-	
4701 ERP Debt Service	**E60000 Operating Expenses**	**No Program**	**222,444**	**222,444**	**222,411**	**222,444**	**-**	
4701 ERP Debt Service	**Expenses Total Expense**	**No Program**	**222,444**	**222,444**	**222,411**	**222,444**	**-**	
4701 ERP Debt Service	**MPC_Budget Net Balance**	**No Program**	**0**	**0**	**0**	**222,444**	**-**	
4771 Energy Project Debt	48189 Miscellaneous Revenue Account	No Program	-	-	2,838,826	-	-	
4771 Energy Project Debt	**R48000 Miscellaneous Revenues**	**No Program**	**-**	**-**	**2,838,826**	**-**	**-**	
4771 Energy Project Debt	49101 Transfer In - General	No Program	187,035	187,035	-	-	-	
4771 Energy Project Debt	**R49000 Transfer In Revenues**	**No Program**	**187,035**	**187,035**	**-**	**-**	**-**	
4771 Energy Project Debt	**Revenues Total Revenue**	**No Program**	**187,035**	**187,035**	**2,838,826**	**-**	**-**	
4771 Energy Project Debt	60452 Retiring Long Term Debt	No Program	159,667	159,667	-	-	-	
4771 Energy Project Debt	60455 Interest Expense	No Program	27,368	27,368	-	-	-	
4771 Energy Project Debt	**E60000 Operating Expenses**	**No Program**	**187,035**	**187,035**	**-**	**-**	**-**	
4771 Energy Project Debt	80111 Transfer Out - General	No Program	-	-	2,838,826	-	-	
4771 Energy Project Debt	**E80000 Transfers and Appropriations for Contingencies Expenses**	**No Program**	**-**	**-**	**2,838,826**	**-**	**-**	
4771 Energy Project Debt	**Expenses Total Expense**	**No Program**	**187,035**	**187,035**	**2,838,826**	**-**	**-**	
4771 Energy Project Debt	**MPC_Budget Net Balance**	**No Program**	**0**	**0**	**0**	**-**	**-**	
5537 Land Acquistions	48189 Miscellaneous Revenue Account	No Program	-	-	-	-	1,892	
5537 Land Acquistions	**R48000 Miscellaneous Revenues**	**No Program**	**-**	**-**	**-**	**-**	**1,892**	
5537 Land Acquistions	49101 Transfer In - General	No Program	-	-	-	-	-	114,4
5537 Land Acquistions	**R49000 Transfer In Revenues**	**No Program**	**-**	**-**	**-**	**-**	**-**	**114,4**
5537 Land Acquistions	**49999 Beginning Fund Balance**	**No Program**	**-**	**-**	**1,892**	**-**	**-**	
5537 Land Acquistions	**Revenues Total Revenue**	**No Program**	**-**	**-**	**1,892**	**-**	**1,892**	**114,4**
5537 Land Acquistions	70011 Land	No Program	-	-	0	-	-	
5537 Land Acquistions	70331 Other Infrastructure	No Program	-	-	-	-	-	114,4
5537 Land Acquistions	**E70000 Fixed Asset Expenses**	**No Program**	**-**	**-**	**0**	**-**	**-**	**114,4**
5537 Land Acquistions	80111 Transfer Out - General	No Program	-	-	1,892	-	-	
5537 Land Acquistions	**E80000 Transfers and Appropriations for Contingencies Expenses**	**No Program**	**-**	**-**	**1,892**	**-**	**-**	
5537 Land Acquistions	**Expenses Total Expense**	**No Program**	**-**	**-**	**1,892**	**-**	**-**	**114,4**
5537 Land Acquistions	**MPC_Budget Net Balance**	**No Program**	**-**	**-**	**0**	**-**	**1,892**	
5538 Energy Project CIP	48231 Debt Proceeds	No Program	-	-	-	943,910	-	
5538 Energy Project CIP	**R48000 Miscellaneous Revenues**	**No Program**	**-**	**-**	**-**	**943,910**	**-**	
5538 Energy Project CIP	49101 Transfer In - General	No Program	-	-	0	-	-	
5538 Energy Project CIP	**R49000 Transfer In Revenues**	**No Program**	**-**	**-**	**0**	**-**	**-**	

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Lineitem Worksheet - 102 - Administration
Revenues and Expenses:

Fund	Account	Program	Budget Requested 2022-2023	Budget Recommended 2022-2023	Budget Current 2021-2022	Actual Year to Date 2021-2022	Actual 2020-2021	Actual 2019-2020
5538 Energy Project CIP	**Revenues Total Revenue**	**No Program**	**-**	**-**	**0**	**943,910**	**-**	
5538 Energy Project CIP	70321 Utility Infrastructure	No Program	-	-	0	-	-	
5538 Energy Project CIP	**E70000 Fixed Asset Expenses**	**No Program**	**-**	**-**	**0**	**-**	**-**	
5538 Energy Project CIP	**Expenses Total Expense**	**No Program**	**-**	**-**	**0**	**-**	**-**	
5538 Energy Project CIP	**MPC_Budget Net Balance**	**No Program**	**-**	**-**	**0**	**943,910**	**-**	
5575 ERP Software Implementation	48231 Debt Proceeds	No Program	-	-	-	-	1,100,000	
5575 ERP Software Implementation	**R48000 Miscellaneous Revenues**	**No Program**	**-**	**-**	**-**	**-**	**1,100,000**	
5575 ERP Software Implementation	49101 Transfer In - General	No Program	-	-	87,502	-	512,400	
5575 ERP Software Implementation	**R49000 Transfer In Revenues**	**No Program**	**-**	**-**	**87,502**	**-**	**512,400**	
5575 ERP Software Implementation	**49999 Beginning Fund Balance**	**No Program**	**-**	**-**	**438,780**	**-**	**-**	
5575 ERP Software Implementation	**Revenues Total Revenue**	**No Program**	**-**	**-**	**526,282**	**-**	**1,612,400**	
5575 ERP Software Implementation	70511 Software Fixed Assets	No Program	-	-	526,282	526,282	1,173,620	
5575 ERP Software Implementation	**E70000 Fixed Asset Expenses**	**No Program**	**-**	**-**	**526,282**	**526,282**	**1,173,620**	
5575 ERP Software Implementation	**Expenses Total Expense**	**No Program**	**-**	**-**	**526,282**	**526,282**	**1,173,620**	
5575 ERP Software Implementation	**MPC_Budget Net Balance**	**No Program**	**-**	**-**	**0**	**526,282**	**438,780**	
Total Funds	**MPC_Net Balance**	**Total Program**	**(1,096,084)**	**(1,085,405)**	**(818,140)**	**1,254,728**	**416,966**	**(288,80**

Attachment: FY23 Recommended Budget, Take Home Vehicles, and Employee Allocations (RES-2022-390

Organization: Audits / Auditor **Budget Unit #: 103**

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:
None.

Recommended Changes:
None.

Attachment: FY23 Recommended Budget, Take Home Vehicles, and Employee Allocations (RES-2022-390

Mariposa County

Lineitem Worksheet - 103 - Audits

Revenues and Expenses:

			Budget			Actual		
			Requested	Recommended	Current	Year to Date		
			2022-2023	2022-2023	2021-2022	2021-2022	2020-2021	2019-2020
Fund	**Account**	**Program**						
1001 General Fund	49101 Transfer In - General	No Program	4,800	4,800	4,700	-	4,700	4,70
1001 General Fund	**R49000 Transfer In Revenues**	**No Program**	**4,800**	**4,800**	**4,700**	**-**	**4,700**	**4,70**
1001 General Fund	**Revenues Total Revenue**	**No Program**	**4,800**	**4,800**	**4,700**	**-**	**4,700**	**4,70**
1001 General Fund	60303 Accounting and Auditing Services	No Program	60,000	60,000	55,550	47,288	61,542	55,55
1001 General Fund	60311 Transportation Services	No Program	4,800	4,800	4,700	-	4,800	4,70
1001 General Fund	**E60000 Operating Expenses**	**No Program**	**64,800**	**64,800**	**60,250**	**47,288**	**66,342**	**60,25**
1001 General Fund	**Expenses Total Expense**	**No Program**	**64,800**	**64,800**	**60,250**	**47,288**	**66,342**	**60,25**
1001 General Fund	**MPC_Budget Net Balance**	**No Program**	**60,000**	**60,000**	**55,550**	**47,288**	**61,642**	**55,55**
Total Funds	**MPC_Net Balance**	**Total Program**	**(60,000)**	**(60,000)**	**(55,550)**	**(47,288)**	**(61,642)**	**(55,552**

Attachment: FY23 Recommended Budget, Take Home Vehicles, and Employee Allocations (RES-2022-390

Organization: Assessment Appeals / Administration **Budget Unit #: 105**

Program Description:

The assessment appeals board acts as a local equalization board to arbitrate appeals of the Assessor's determination of property value. The Clerk to the Board of Supervisors serves as the clerk of the assessment appeals board.

Requested Changes:

None.

Recommended Changes:

None.

Attachment: FY23 Recommended Budget, Take Home Vehicles, and Employee Allocations (RES-2022-390

Mariposa County

Lineitem Worksheet - 105 - Assessment Appeals
Revenues and Expenses:

Fund	Account	Program	Budget Requested 2022-2023	Budget Recommended 2022-2023	Budget Current 2021-2022	Actual Year to Date 2021-2022	Actual 2020-2021	Actual 2019-2020
1001 General Fund	60153 Special Departmental Supplies	No Program	400	400	500	-	47	0
1001 General Fund	60381 Publications and Legal Notices	No Program	100	100	200	-	-	
1001 General Fund	60509 Client - Advisory Board and Commission Expenses	No Program	1,000	1,000	2,500	-	-	
1001 General Fund	**E60000 Operating Expenses**	**No Program**	**1,500**	**1,500**	**3,200**	**-**	**47**	**0**
1001 General Fund	**Expenses Total Expense**	**No Program**	**1,500**	**1,500**	**3,200**	**-**	**47**	**0**
1001 General Fund	**MPC_Budget Net Balance**	**No Program**	**1,500**	**1,500**	**3,200**	**-**	**47**	**0**
Total Funds	**MPC_Net Balance**	**Total Program**	**(1,500)**	**(1,500)**	**(3,200)**	**-**	**(47)**	**0**

Attachment: FY23 Recommended Budget, Take Home Vehicles, and Employee Allocations (RES-2022-390

Organization: Auditor **Budget Unit #: 107**

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.

Accomplishments:
- Timely and accurate financial reporting to State and Federal agencies - received Award for Counties Financial Transactions Reporting from the State Controller's Office
- Co-managed the implementation process for a new Enterprise Resource Planning system

Goals and Objectives for Fiscal Year:
- Continued analysis and possible revision of County payroll procedures
- Continued revision of the County's credit card policy
- Continue to work with the Assessor and Tax Collector to finish the upgrade 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 Enterprise Resource Planning system

Other Department Funds

3310 CSA 3 Fire Assessments
County Service Area #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 District 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. Fire protection services were previously budgeted in the Don Pedro Service 1M fund that was established with one-time money from a developer.

4752 Govt. Center - COP

Attachment: FY23 Recommended Budget, Take Home Vehicles, and Employee Allocations (RES-2022-390

Organization: Auditor **Budget Unit #: 107**

This debt service fund accounts for the payment of principal and interest for the Government Center and the Shop Building for Fleet Maintenance. It is funded by a contribution from the General Fund (Interfund Transfers) and by a contribution from Fleet Maintenance for their share of the debt. This loan is amortized out through June 30, 2018. Government accounting standards require that we report on the fund for an additional two years after it is closed.

4750 Health Building

4770 SP Assessment Debt CSA

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 is funded by accumulated assessments transferred in from the CSA #3 fund (#310).

Recommended Changes:

Extra Help was reduced by $15,000 and Overtime was reduced by $10,000. Staffing levels are returning to normal with a few recent hires, and the hope is that there will be less of a need for both in FY23.

Final Budget Changes:

Attachment: FY23 Recommended Budget, Take Home Vehicles, and Employee Allocations (RES-2022-390

Mariposa County

Lineitem Worksheet - 107 - Auditor
Revenues and Expenses:

Fund	Account	Program	Budget			Actual		
			Requested 2022-2023	Recommended 2022-2023	Current 2021-2022	Year to Date 2021-2022	2020-2021	2019-2020
1001 General Fund	47251 Auditor's Fees	No Program	34,000	34,000	34,000	30,034	34,753	34,1
1001 General Fund	47253 Returned Check Fees	No Program	-	-	-	-	-	
1001 General Fund	**R47000 Fees For Service Revenues**	**No Program**	**34,000**	**34,000**	**34,000**	**30,034**	**34,753**	**34,1**
1001 General Fund	48189 Miscellaneous Revenue Account	No Program	-	-	-	-	-	
1001 General Fund	**R48000 Miscellaneous Revenues**	**No Program**	**-**	**-**	**-**	**-**	**-**	
1001 General Fund	49162 Interdepartmental Services Revenue	No Program	10,000	10,000	10,000	10,771	9,788	9,7
1001 General Fund	**R49000 Transfer In Revenues**	**No Program**	**10,000**	**10,000**	**10,000**	**10,771**	**9,788**	**9,7**
1001 General Fund	**Revenues Total Revenue**	**No Program**	**44,000**	**44,000**	**44,000**	**40,805**	**44,541**	**43,9**
1001 General Fund	51111 Regular salaries and wages	No Program	683,020	688,721	700,626	601,216	611,939	592,8
1001 General Fund	51112 Extra Help	No Program	25,000	10,000	10,000	10,279	28,233	10,5
1001 General Fund	51115 Overtime	No Program	20,000	10,000	5,000	16,423	3,711	1,9
1001 General Fund	51201 FLSA Adjustment	No Program	-	-	-	128	2	
1001 General Fund	51202 Longevity Pay	No Program	7,025	5,467	2,352	2,150	2,304	6
1001 General Fund	51204 Confidential Stipend	No Program	9,892	10,063	9,584	9,804	9,129	8,5
1001 General Fund	51205 Out of Class Pay	No Program	-	-	-	264	-	
1001 General Fund	52101 Retirement - Employer	No Program	71,464	71,904	72,752	63,975	69,127	70,8
1001 General Fund	52102 Unfunded Liability Payment Total	No Program	103,017	103,017	101,748	101,561	77,935	69,5
1001 General Fund	52103 Retirement - Employee	No Program	-	-	-	-	-	2
1001 General Fund	52201 Medical - Active Employees	No Program	76,336	77,512	75,560	71,732	79,015	72,5
1001 General Fund	52202 Dental - Active Employees	No Program	6,615	6,697	7,266	4,874	-	
1001 General Fund	52203 Vision - Active Employees	No Program	1,132	1,145	1,130	834	-	
1001 General Fund	52205 Life Insurance	No Program	592	599	553	520	552	5
1001 General Fund	52206 Cash Cafeteria Plan	No Program	34,345	34,451	34,016	28,621	36,185	35,6
1001 General Fund	52208 Medical Insurance Administrative Fee	No Program	242	245	214	161	-	
1001 General Fund	52301 Social Security Total	No Program	46,489	46,239	44,889	41,129	41,311	39,8
1001 General Fund	52302 Medicare Total	No Program	11,300	11,001	10,661	9,771	10,076	9,4
1001 General Fund	52303 SDI Total	No Program	7,343	8,188	7,009	5,948	40	5,0
1001 General Fund	52401 Accrued Benefits	No Program	-	-	-	8,097	3,702	3,5
1001 General Fund	52502 Group Health for Retirees	No Program	68,103	68,103	78,196	59,900	73,891	75,0
1001 General Fund	52503 Unemployment	No Program	-	-	-	3,404	-	
1001 General Fund	**E50000 Salary and Benefit Expenses**	**No Program**	**1,171,915**	**1,153,352**	**1,161,556**	**1,040,791**	**1,047,152**	**996,9**
1001 General Fund	60107 CalPERS Fees and Penalties	No Program	1,500	1,500	1,500	50	2,000	1,5
1001 General Fund	60111 Training and Seminars	No Program	1,500	1,500	1,500	1,080	135	1,3
1001 General Fund	60121 Meals	No Program	-	-	-	48	-	
1001 General Fund	60122 Lodging	No Program	-	-	-	1,272	-	
1001 General Fund	60123 Mileage	No Program	-	-	-	-	-	
1001 General Fund	60181 Medical and Laboratory Expenses	No Program	-	-	-	28	-	
1001 General Fund	60191 Memberships	No Program	700	700	700	396	546	6

Attachment: FY23 Recommended Budget, Take Home Vehicles, and Employee Allocations (RES-2022-390

Mariposa County

Lineitem Worksheet - 107 - Auditor
Revenues and Expenses:

			Budget			Actual		
			Requested	Recommended	Current	Year to Date		
			2022-2023	2022-2023	2021-2022	2021-2022	2020-2021	2019-2020
Fund	**Account**	**Program**						
1001 General Fund	60211 Copy Machine Expense	No Program	2,000	2,000	1,600	2,800	1,504	1,5
1001 General Fund	60213 Office Supplies	No Program	8,000	8,000	8,000	7,022	6,773	7,1
1001 General Fund	60301 General Professional Services	No Program	4,000	4,000	4,000	3,650	3,650	3,6
1001 General Fund	60303 Accounting and Auditing Services	No Program	-	-	-	406	-	
1001 General Fund	60371 Bank Fees	No Program	150	150	-	160	-	
1001 General Fund	60381 Publications and Legal Notices	No Program	1,000	1,000	1,000	-	931	9
1001 General Fund	60392 Rents and Leases - Buildings	No Program	750	750	750	715	696	6
1001 General Fund	60411 Telephone and Internet	No Program	1,300	1,300	1,300	957	1,122	1,0
1001 General Fund	60421 Equipment	No Program	-	-	-	-	-	
1001 General Fund	60431 Software	No Program	28,582	28,582	28,582	28,472	27,213	25,3
1001 General Fund	60441 Fuel	No Program	100	100	100	-	-	
1001 General Fund	60621 County Vehicle Expense	No Program	100	100	100	-	-	
1001 General Fund	**E60000 Operating Expenses**	**No Program**	**49,682**	**49,682**	**49,132**	**47,056**	**44,570**	**43,9**
1001 General Fund	80231 General Insurance	No Program	28,549	28,549	11,701	5,850	12,440	13,1
1001 General Fund	**E80000 Transfers and Appropriations for Contingencies Expenses**	**No Program**	**28,549**	**28,549**	**11,701**	**5,850**	**12,440**	**13,1**
1001 General Fund	**Expenses Total Expense**	**No Program**	**1,250,146**	**1,231,583**	**1,222,389**	**1,093,698**	**1,104,162**	**1,054,0**
1001 General Fund	**MPC_Budget Net Balance**	**No Program**	**1,206,146**	**1,187,583**	**1,178,389**	**1,052,893**	**1,059,621**	**1,010,1**
3310 CSA 3 Fire Assessments	41117 Penalties and Interest	No Program	500	500	6,000	411	7,998	8,0
3310 CSA 3 Fire Assessments	**R41000 Tax Revenues**	**No Program**	**500**	**500**	**6,000**	**411**	**7,998**	**8,0**
3310 CSA 3 Fire Assessments	44201 Interest From Investments	No Program	1,000	1,000	16,000	-	13,940	17,6
3310 CSA 3 Fire Assessments	**R44000 Interest Revenues**	**No Program**	**1,000**	**1,000**	**16,000**	**-**	**13,940**	**17,6**
3310 CSA 3 Fire Assessments	47231 Special Assessment	No Program	25,000	25,000	587,000	-	586,640	590,2
3310 CSA 3 Fire Assessments	**R47000 Fees For Service Revenues**	**No Program**	**25,000**	**25,000**	**587,000**	**-**	**586,640**	**590,2**
3310 CSA 3 Fire Assessments	**49999 Beginning Fund Balance**	**No Program**	**698,619**	**698,619**	**839,349**	**-**	**-**	
3310 CSA 3 Fire Assessments	**Revenues Total Revenue**	**No Program**	**725,119**	**725,119**	**1,448,349**	**411**	**608,578**	**615,9**
3310 CSA 3 Fire Assessments	60201 Miscellaneous Expense	No Program	683,707	683,707	716,193	7,525	7,784	9,0
3310 CSA 3 Fire Assessments	60301 General Professional Services	No Program	12,000	12,000	12,000	224	1,524	11,4
3310 CSA 3 Fire Assessments	60303 Accounting and Auditing Services	No Program	14,712	14,712	-	14,712	-	
3310 CSA 3 Fire Assessments	60304 Fire Management	No Program	14,700	14,700	14,700	-	14,676	14,6
3310 CSA 3 Fire Assessments	**E60000 Operating Expenses**	**No Program**	**725,119**	**725,119**	**742,893**	**22,461**	**23,984**	**35,0**
3310 CSA 3 Fire Assessments	80111 Transfer Out - General	No Program	-	-	704,108	-	796,765	361,0
3310 CSA 3 Fire Assessments	80211 Departmental Overhead Transfer	No Program	-	-	1,348	-	-	
3310 CSA 3 Fire Assessments	**E80000 Transfers and Appropriations for Contingencies Expenses**	**No Program**	**-**	**-**	**705,456**	**-**	**796,765**	**361,0**
3310 CSA 3 Fire Assessments	**Expenses Total Expense**	**No Program**	**725,119**	**725,119**	**1,448,349**	**22,461**	**820,749**	**396,0**
3310 CSA 3 Fire Assessments	**MPC_Budget Net Balance**	**No Program**	**0**	**0**	**0**	**22,050**	**212,171**	**219,8**
3311 CSA 1-Don Pedro Fire	41117 Penalties and Interest	No Program	1,000	1,000	1,500	27	1,575	(42
3311 CSA 1-Don Pedro Fire	**R41000 Tax Revenues**	**No Program**	**1,000**	**1,000**	**1,500**	**27**	**1,575**	**(42**
3311 CSA 1-Don Pedro Fire	44201 Interest From Investments	No Program	1,200	1,200	1,200	-	1,144	2,5

Attachment: FY23 Recommended Budget, Take Home Vehicles, and Employee Allocations (RES-2022-390

Mariposa County

Lineitem Worksheet - 107 - Auditor
Revenues and Expenses:

			Budget			Actual		
			Requested	Recommended	Current	Year to Date		
			2022-2023	2022-2023	2021-2022	2021-2022	2020-2021	2019-2020
Fund	**Account**	**Program**						
3311 CSA 1-Don Pedro Fire	**R44000 Interest Revenues**	**No Program**	**1,200**	**1,200**	**1,200**	**-**	**1,144**	**2,5**
3311 CSA 1-Don Pedro Fire	47231 Special Assessment	No Program	62,200	62,200	62,200	173	62,268	62,2
3311 CSA 1-Don Pedro Fire	**R47000 Fees For Service Revenues**	**No Program**	**62,200**	**62,200**	**62,200**	**173**	**62,268**	**62,2**
3311 CSA 1-Don Pedro Fire	**49999 Beginning Fund Balance**	**No Program**	**114,564**	**114,564**	**49,664**	**-**	**-**	
3311 CSA 1-Don Pedro Fire	**Revenues Total Revenue**	**No Program**	**178,964**	**178,964**	**114,564**	**200**	**64,987**	**64,2**
3311 CSA 1-Don Pedro Fire	60303 Accounting and Auditing Services	No Program	-	-	-	3,906	-	
3311 CSA 1-Don Pedro Fire	60304 Fire Management	No Program	178,964	178,964	113,626	66,036	85,081	92,3
3311 CSA 1-Don Pedro Fire	**E60000 Operating Expenses**	**No Program**	**178,964**	**178,964**	**113,626**	**69,942**	**85,081**	**92,3**
3311 CSA 1-Don Pedro Fire	80211 Departmental Overhead Transfer	No Program	-	-	938	-	-	
3311 CSA 1-Don Pedro Fire	**E80000 Transfers and Appropriations for Contingencies Expenses**	**No Program**	**-**	**-**	**938**	**-**	**-**	
3311 CSA 1-Don Pedro Fire	**Expenses Total Expense**	**No Program**	**178,964**	**178,964**	**114,564**	**69,942**	**85,081**	**92,3**
3311 CSA 1-Don Pedro Fire	**MPC_Budget Net Balance**	**No Program**	**0**	**0**	**0**	**69,742**	**20,094**	**28,0**
4750 Health Building	49101 Transfer In - General	No Program	72,000	72,000	72,000	-	-	72,0
4750 Health Building	**R49000 Transfer In Revenues**	**No Program**	**72,000**	**72,000**	**72,000**	**-**	**-**	**72,0**
4750 Health Building	**Revenues Total Revenue**	**No Program**	**72,000**	**72,000**	**72,000**	**-**	**-**	**72,0**
4750 Health Building	60453 Capital Lease Principal	No Program	63,023	63,023	63,023	31,427	61,009	59,0
4750 Health Building	60455 Interest Expense	No Program	8,977	8,977	8,977	4,573	10,991	12,9
4750 Health Building	**E60000 Operating Expenses**	**No Program**	**72,000**	**72,000**	**72,000**	**36,000**	**72,000**	**72,0**
4750 Health Building	**Expenses Total Expense**	**No Program**	**72,000**	**72,000**	**72,000**	**36,000**	**72,000**	**72,0**
4750 Health Building	**MPC_Budget Net Balance**	**No Program**	**0**	**0**	**0**	**36,000**	**72,000**	
4770 CSA 3 Fire Equipment	44201 Interest From Investments	No Program	-	-	500	-	739	2,6
4770 CSA 3 Fire Equipment	**R44000 Interest Revenues**	**No Program**	**-**	**-**	**500**	**-**	**739**	**2,6**
4770 CSA 3 Fire Equipment	49101 Transfer In - General	No Program	-	-	704,108	-	270,765	361,0
4770 CSA 3 Fire Equipment	**R49000 Transfer In Revenues**	**No Program**	**-**	**-**	**704,108**	**-**	**270,765**	**361,0**
4770 CSA 3 Fire Equipment	**49999 Beginning Fund Balance**	**No Program**	**-**	**-**	**100,061**	**-**	**-**	
4770 CSA 3 Fire Equipment	**Revenues Total Revenue**	**No Program**	**-**	**-**	**804,669**	**-**	**271,504**	**363,6**
4770 CSA 3 Fire Equipment	60201 Miscellaneous Expense	No Program	-	-	100,563	-	-	
4770 CSA 3 Fire Equipment	60453 Capital Lease Principal	No Program	-	-	690,206	791,524	339,924	332,8
4770 CSA 3 Fire Equipment	60454 Capital Lease Interest	No Program	-	-	13,900	12,646	21,094	28,1
4770 CSA 3 Fire Equipment	**E60000 Operating Expenses**	**No Program**	**-**	**-**	**804,669**	**804,170**	**361,018**	**361,0**
4770 CSA 3 Fire Equipment	**Expenses Total Expense**	**No Program**	**-**	**-**	**804,669**	**804,170**	**361,018**	**361,0**
4770 CSA 3 Fire Equipment	**MPC_Budget Net Balance**	**No Program**	**-**	**-**	**0**	**804,170**	**89,514**	**2,6**
Total Funds	**MPC_Net Balance**	**Total Program**	**(1,206,146)**	**(1,187,583)**	**(1,178,389)**	**(1,985,009)**	**(1,453,400)**	**(833,86**

Attachment: FY23 Recommended Budget, Take Home Vehicles, and Employee Allocations (RES-2022-390

Organization: Treasurer Tax Collector **Budget Unit #: 108**

Program Description:
The office of Treasurer – Tax Collector is committed to providing exceptional customer service to the taxpayers. The staff is dedicated to providing assistance in a professional and friendly manner using their many years of experience to resolve taxpayer issues. As County Treasurer, I am committed to the safe investment of county funds using safety, liquidity and yield as guidelines.

The Treasurer is responsible for the banking and safekeeping of County funds and receives deposits from all County departments. Funds deposited in the County Treasury are pooled for investment purposes. The Treasurer is responsible for over 100 million in funds that pass through the Treasury annually and an investment portfolio that averages $77 million a year.

The Tax Collector is responsible for billing and collecting secured, unsecured, and supplemental taxes. Approximately 14,000 tax bills are mailed annually. In addition, the office manages the collection for nearly 800 active Transient Tax Occupancy tax certificates each month.

Accomplishments:

- Completed installation of the RTL remittance processing in time for the December 10th payments
- Started new credit card process in connection with Megabyte Tax System to provide real time bill presentation and payments

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Goals and Objectives for Fiscal Year:

- Complete the credit card and bill presentation update
- Explore tax sale module for the Megabyte Tax System
- Explore a new TOT Collection System

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.

Attachment: FY23 Recommended Budget, Take Home Vehicles, and Employee Allocations (RES-2022-390

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:
Operating expenses have increased slightly for inflationary expenditures.

Recommended Changes:
None.

Final Budget Changes:

Attachment: FY23 Recommended Budget, Take Home Vehicles, and Employee Allocations (RES-2022-390

Mariposa County

Lineitem Worksheet - 108 - Treasurer/Tax Collector
Revenues and Expenses:

			Budget			Actual		
			Requested	Recommended	Current	Year to Date		
			2022-2023	2022-2023	2021-2022	2021-2022	2020-2021	2019-2020
Fund	Account	Program						
1001 General Fund	47243 Fee Recovery Revenue	No Program	0	0	0	-	-	
1001 General Fund	47252 Investment Fees	No Program	173,000	173,000	168,000	-	168,270	161,8
1001 General Fund	47253 Returned Check Fees	No Program	1,500	1,500	1,500	540	1,005	1,4
1001 General Fund	47254 Tourism Improvement 1% Admin	No Program	15,500	15,500	33,000	18,077	14,980	15,6
1001 General Fund	47311 Tax Collector Fees	No Program	21,000	21,000	20,000	16,405	25,162	23,6
1001 General Fund	**R47000 Fees For Service Revenues**	**No Program**	**211,000**	**211,000**	**222,500**	**35,022**	**209,417**	**202,5**
1001 General Fund	49101 Transfer In - General	No Program	-	-	4,900	-	-	9,0
1001 General Fund	**R49000 Transfer In Revenues**	**No Program**	**-**	**-**	**4,900**	**-**	**-**	**9,0**
1001 General Fund	**Revenues Total Revenue**	**No Program**	**211,000**	**211,000**	**227,400**	**35,022**	**209,417**	**211,5**
1001 General Fund	51111 Regular salaries and wages	No Program	446,568	446,568	259,051	223,116	235,360	251,2
1001 General Fund	51112 Extra Help	No Program	-	-	-	-	-	
1001 General Fund	51115 Overtime	No Program	1,500	1,500	1,500	944	673	1,0
1001 General Fund	51116 Extra Straight Time Hours	No Program	-	-	-	256	-	
1001 General Fund	51201 FLSA Adjustment	No Program	-	-	-	1	-	
1001 General Fund	51202 Longevity Pay	No Program	4,149	4,050	600	1,100	650	
1001 General Fund	51205 Out of Class Pay	No Program	-	-	3,900	1,936	-	
1001 General Fund	51207 Standby Call Back Pay	No Program	150	150	150	-	-	1
1001 General Fund	52101 Retirement - Employer	No Program	46,018	46,008	25,787	23,767	26,174	28,1
1001 General Fund	52102 Unfunded Liability Payment Total	No Program	66,336	66,336	36,065	35,999	36,078	35,8
1001 General Fund	52201 Medical - Active Employees	No Program	85,205	85,205	37,904	36,471	41,285	45,0
1001 General Fund	52202 Dental - Active Employees	No Program	7,082	7,082	3,570	2,699	-	
1001 General Fund	52203 Vision - Active Employees	No Program	762	762	310	237	-	
1001 General Fund	52205 Life Insurance	No Program	353	353	184	178	180	1
1001 General Fund	52206 Cash Cafeteria Plan	No Program	3,704	3,704	4,891	3,849	5,131	5,5
1001 General Fund	52208 Medical Insurance Administrative Fee	No Program	184	184	92	69	-	
1001 General Fund	52301 Social Security Total	No Program	28,276	28,270	15,010	13,624	14,269	15,3
1001 General Fund	52302 Medicare Total	No Program	6,613	6,612	3,510	3,186	3,338	3,5
1001 General Fund	52303 SDI Total	No Program	4,544	5,016	1,570	1,385	7	1,4
1001 General Fund	52401 Accrued Benefits	No Program	-	-	-	-	-	2,3
1001 General Fund	52502 Group Health for Retirees	No Program	35,113	35,113	34,887	30,548	33,843	34,0
1001 General Fund	**E50000 Salary and Benefit Expenses**	**No Program**	**736,557**	**736,913**	**428,981**	**379,364**	**396,988**	**424,0**
1001 General Fund	60111 Training and Seminars	No Program	-	-	0	-	-	
1001 General Fund	60121 Meals	No Program	-	-	-	60	-	
1001 General Fund	60122 Lodging	No Program	-	-	-	660	-	
1001 General Fund	60123 Mileage	No Program	100	100	100	186	-	
1001 General Fund	60131 Maintenance - Equipment	No Program	1,000	1,000	1,000	993	923	8
1001 General Fund	60153 Special Departmental Supplies	No Program	-	-	-	632	-	
1001 General Fund	60191 Memberships	No Program	1,250	1,250	700	700	1,162	2
1001 General Fund	60201 Miscellaneous Expense	No Program	-	-	-	8,217	-	
1001 General Fund	60211 Copy Machine Expense	No Program	-	-	0	-	-	3

Attachment: FY23 Recommended Budget, Take Home Vehicles, and Employee Allocations (RES-2022-390

Mariposa County

Lineitem Worksheet - 108 - Treasurer/Tax Collector
Revenues and Expenses:

			Budget			Actual		
			Requested	Recommended	Current	Year to Date		
			2022-2023	2022-2023	2021-2022	2021-2022	2020-2021	2019-2020
Fund	**Account**	**Program**						
1001 General Fund	60212 Printing Expenses	No Program	23,000	23,000	21,000	23,803	18,876	14,7
1001 General Fund	60213 Office Supplies	No Program	6,600	6,600	6,600	6,428	5,711	4,6
1001 General Fund	60214 Postage	No Program	500	500	500	-	-	
1001 General Fund	60301 General Professional Services	No Program	25,000	25,000	25,000	-	-	39,8
1001 General Fund	60371 Bank Fees	No Program	3,000	3,000	2,950	3,780	2,922	1,1
1001 General Fund	60372 Investment Charges	No Program	38,500	38,500	36,500	33,436	33,305	28,8
1001 General Fund	60381 Publications and Legal Notices	No Program	14,500	14,500	14,500	4,014	6,827	10,6
1001 General Fund	60391 Rents and Leases - Equipment	No Program	6,000	6,000	6,000	2,968	5,993	4,4
1001 General Fund	60392 Rents and Leases - Buildings	No Program	195	195	174	179	24,829	1
1001 General Fund	60411 Telephone and Internet	No Program	500	500	450	426	498	4
1001 General Fund	60421 Equipment	No Program	-	-	-	-	-	2,6
1001 General Fund	60431 Software	No Program	59,000	59,000	58,775	25,922	25,149	24,3
1001 General Fund	60441 Fuel	No Program	-	-	-	-	-	
1001 General Fund	60621 County Vehicle Expense	No Program	-	-	-	-	-	
1001 General Fund	**E60000 Operating Expenses**	**No Program**	**179,145**	**179,145**	**174,249**	**112,403**	**126,195**	**133,4**
1001 General Fund	80231 General Insurance	No Program	11,084	11,084	6,024	3,012	7,812	7,8
1001 General Fund	**E80000 Transfers and Appropriations for Contingencies Expenses**	**No Program**	**11,084**	**11,084**	**6,024**	**3,012**	**7,812**	**7,8**
1001 General Fund	**Expenses Total Expense**	**No Program**	**926,786**	**927,142**	**609,254**	**494,780**	**530,995**	**565,3**
1001 General Fund	**MPC_Budget Net Balance**	**No Program**	**715,786**	**716,142**	**381,854**	**459,758**	**321,578**	**353,7**
3364 Cash Difference Tax Collector	48241 Cash Difference-Tax Collector	No Program	400	400	400	2	700	6
3364 Cash Difference Tax Collector	**R48000 Miscellaneous Revenues**	**No Program**	**400**	**400**	**400**	**2**	**700**	**6**
3364 Cash Difference Tax Collector	**49999 Beginning Fund Balance**	**No Program**	**1,513**	**1,513**	**1,508**	**-**	**-**	
3364 Cash Difference Tax Collector	**Revenues Total Revenue**	**No Program**	**1,913**	**1,913**	**1,908**	**2**	**700**	**6**
3364 Cash Difference Tax Collector	60361 General Taxes and Assessments	No Program	1,913	1,913	1,908	-	586	6
3364 Cash Difference Tax Collector	**E60000 Operating Expenses**	**No Program**	**1,913**	**1,913**	**1,908**	**-**	**586**	**6**
3364 Cash Difference Tax Collector	**Expenses Total Expense**	**No Program**	**1,913**	**1,913**	**1,908**	**-**	**586**	**6**
3364 Cash Difference Tax Collector	**MPC_Budget Net Balance**	**No Program**	**0**	**0**	**0**	**2**	**114**	
3390 Tax Collector's Cost	44201 Interest From Investments	No Program	1,000	1,000	100	-	1,145	1,6
3390 Tax Collector's Cost	**R44000 Interest Revenues**	**No Program**	**1,000**	**1,000**	**100**	**-**	**1,145**	**1,6**
3390 Tax Collector's Cost	47311 Tax Collector Fees	No Program	28,000	28,000	28,000	60	31,219	33,5
3390 Tax Collector's Cost	**R47000 Fees For Service Revenues**	**No Program**	**28,000**	**28,000**	**28,000**	**60**	**31,219**	**33,5**
3390 Tax Collector's Cost	**49999 Beginning Fund Balance**	**No Program**	**116,915**	**116,915**	**160,979**	**-**	**-**	
3390 Tax Collector's Cost	**Revenues Total Revenue**	**No Program**	**145,915**	**145,915**	**189,079**	**60**	**32,364**	**35,2**
3390 Tax Collector's Cost	60111 Training and Seminars	No Program	6,000	6,000	6,000	25	555	5,1
3390 Tax Collector's Cost	60123 Mileage	No Program	900	900	900	-	206	5
3390 Tax Collector's Cost	60201 Miscellaneous Expense	No Program	122,515	122,515	119,129	-	-	
3390 Tax Collector's Cost	60214 Postage	No Program	2,500	2,500	2,500	-	-	23,0
3390 Tax Collector's Cost	60381 Publications and Legal Notices	No Program	14,000	14,000	13,000	315	3,778	4,8
3390 Tax Collector's Cost	60421 Equipment	No Program	-	-	42,650	44,124	-	
3390 Tax Collector's Cost	**E60000 Operating Expenses**	**No Program**	**145,915**	**145,915**	**184,179**	**44,464**	**4,539**	**33,6**

Attachment: FY23 Recommended Budget, Take Home Vehicles, and Employee Allocations (RES-2022-390

Mariposa County

Lineitem Worksheet - 108 - Treasurer/Tax Collector
Revenues and Expenses:

			Budget			Actual		
			Requested	Recommended	Current	Year to Date		
			2022-2023	2022-2023	2021-2022	2021-2022	2020-2021	2019-2020
Fund	**Account**	**Program**						
3390 Tax Collector's Cost	80111 Transfer Out - General	No Program	-	-	4,900	-	-	9,0
3390 Tax Collector's Cost	**E80000 Transfers and Appropriations for Contingencies Expenses**	**No Program**	**-**	**-**	**4,900**	**-**	**-**	**9,0**
3390 Tax Collector's Cost	**Expenses Total Expense**	**No Program**	**145,915**	**145,915**	**189,079**	**44,464**	**4,539**	**42,6**
3390 Tax Collector's Cost	**MPC_Budget Net Balance**	**No Program**	**0**	**0**	**0**	**44,404**	**27,825**	**7,3**
4753 Yosemite West Bond 2004	44201 Interest From Investments	No Program	5,000	5,000	4,422	-	5,631	8,5
4753 Yosemite West Bond 2004	**R44000 Interest Revenues**	**No Program**	**5,000**	**5,000**	**4,422**	**-**	**5,631**	**8,5**
4753 Yosemite West Bond 2004	47241 Debt Service Reserve Assessments	No Program	15,797	15,797	16,900	(525)	16,732	17,7
4753 Yosemite West Bond 2004	47242 Debt Service Fee Assessments	No Program	167,571	167,571	159,006	7,139	174,340	174,0
4753 Yosemite West Bond 2004	47297 Assessment Fees	No Program	0	0	11,938	209	163	
4753 Yosemite West Bond 2004	**R47000 Fees For Service Revenues**	**No Program**	**183,368**	**183,368**	**187,844**	**6,823**	**191,235**	**191,8**
4753 Yosemite West Bond 2004	49101 Transfer In - General	No Program	-	-	-	-	5,995	9,0
4753 Yosemite West Bond 2004	**R49000 Transfer In Revenues**	**No Program**	**-**	**-**	**-**	**-**	**5,995**	**9,0**
4753 Yosemite West Bond 2004	**49999 Beginning Fund Balance**	**No Program**	**115,659**	**115,659**	**538,813**	**-**	**-**	
4753 Yosemite West Bond 2004	**Revenues Total Revenue**	**No Program**	**304,027**	**304,027**	**731,079**	**6,823**	**202,861**	**209,3**
4753 Yosemite West Bond 2004	60201 Miscellaneous Expense	No Program	-	-	298,439	-	-	
4753 Yosemite West Bond 2004	60301 General Professional Services	No Program	9,600	9,600	9,600	8,717	6,948	8,7
4753 Yosemite West Bond 2004	60303 Accounting and Auditing Services	No Program	-	-	-	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	58,000	61,000	58,000	56,0
4753 Yosemite West Bond 2004	60455 Interest Expense	No Program	94,972	94,972	101,006	98,425	101,006	103,4
4753 Yosemite West Bond 2004	**E60000 Operating Expenses**	**No Program**	**167,572**	**167,572**	**467,045**	**168,731**	**168,041**	**168,2**
4753 Yosemite West Bond 2004	80111 Transfer Out - General	No Program	-	-	-	-	5,995	9,0
4753 Yosemite West Bond 2004	**E80000 Transfers and Appropriations for Contingencies Expenses**	**No Program**	**-**	**-**	**-**	**-**	**5,995**	**9,0**
4753 Yosemite West Bond 2004	91001 Reserve Designation	No Program	136,455	136,455	264,034	-	-	
4753 Yosemite West Bond 2004	**E90000 Appropriations for Reserves and Contingencies Expenses**	**No Program**	**136,455**	**136,455**	**264,034**	**-**	**-**	
4753 Yosemite West Bond 2004	**Expenses Total Expense**	**No Program**	**304,027**	**304,027**	**731,079**	**168,731**	**174,036**	**177,2**
4753 Yosemite West Bond 2004	**MPC_Budget Net Balance**	**No Program**	**0**	**0**	**0**	**161,908**	**28,825**	**32,1**
4756 Don Pedro Bond 2006	44201 Interest From Investments	No Program	100	100	100	-	1,167	7
4756 Don Pedro Bond 2006	**R44000 Interest Revenues**	**No Program**	**100**	**100**	**100**	**-**	**1,167**	**7**
4756 Don Pedro Bond 2006	47241 Debt Service Reserve Assessments	No Program	29,249	29,249	29,665	4	30,924	20,1
4756 Don Pedro Bond 2006	47242 Debt Service Fee Assessments	No Program	302,089	302,089	296,043	40	309,257	201,0
4756 Don Pedro Bond 2006	47297 Assessment Fees	No Program	-	-	-	-	61	
4756 Don Pedro Bond 2006	**R47000 Fees For Service Revenues**	**No Program**	**331,338**	**331,338**	**325,708**	**44**	**340,242**	**221,1**
4756 Don Pedro Bond 2006	49101 Transfer In - General	No Program	-	-	-	-	13,546	21,3
4756 Don Pedro Bond 2006	**R49000 Transfer In Revenues**	**No Program**	**-**	**-**	**-**	**-**	**13,546**	**21,3**
4756 Don Pedro Bond 2006	**49999 Beginning Fund Balance**	**No Program**	**314,666**	**314,666**	**199,588**	**-**	**-**	
4756 Don Pedro Bond 2006	**Revenues Total Revenue**	**No Program**	**646,104**	**646,104**	**525,396**	**44**	**354,955**	**243,3**
4756 Don Pedro Bond 2006	60201 Miscellaneous Expense	No Program	200,000	200,000	199,386	-	-	
4756 Don Pedro Bond 2006	60301 General Professional Services	No Program	9,600	9,600	9,000	8,273	8,688	13,7
4756 Don Pedro Bond 2006	60303 Accounting and Auditing Services	No Program	-	-	-	664	-	

Attachment: FY23 Recommended Budget, Take Home Vehicles, and Employee Allocations (RES-2022-390

Mariposa County

Lineitem Worksheet - 108 - Treasurer/Tax Collector
Revenues and Expenses:

			Budget			Actual		
			Requested	Recommended	Current	Year to Date		
			2022-2023	2022-2023	2021-2022	2021-2022	2020-2021	2019-2020
Fund	**Account**	**Program**						
4756 Don Pedro Bond 2006	60452 Retiring Long Term Debt	No Program	144,000	144,000	110,000	34,926	62,000	39,3
4756 Don Pedro Bond 2006	60455 Interest Expense	No Program	28,788	28,788	185,543	169,618	50,120	88,9
4756 Don Pedro Bond 2006	**E60000 Operating Expenses**	**No Program**	**382,388**	**382,388**	**503,929**	**213,481**	**120,808**	**142,0**
4756 Don Pedro Bond 2006	80111 Transfer Out - General	No Program	-	-	-	-	13,546	21,3
4756 Don Pedro Bond 2006	**E80000 Transfers and Appropriations for Contingencies Expenses**	**No Program**	**-**	**-**	**-**	**-**	**13,546**	**21,3**
4756 Don Pedro Bond 2006	91001 Reserve Designation	No Program	263,716	263,716	21,467	-	-	
4756 Don Pedro Bond 2006	**E90000 Appropriations for Reserves and Contingencies Expenses**	**No Program**	**263,716**	**263,716**	**21,467**	**-**	**-**	
4756 Don Pedro Bond 2006	**Expenses Total Expense**	**No Program**	**646,104**	**646,104**	**525,396**	**213,481**	**134,354**	**163,4**
4756 Don Pedro Bond 2006	**MPC_Budget Net Balance**	**No Program**	**0**	**0**	**0**	**213,437**	**220,601**	**79,8**
Total Funds	**MPC_Net Balance**	**Total Program**	**(715,786)**	**(716,142)**	**(381,854)**	**(879,504)**	**(44,213)**	**(249,09**

Attachment: FY23 Recommended Budget, Take Home Vehicles, and Employee Allocations (RES-2022-390

Program Description:
The County Assessor, an elected official, is governed by the California Constitution, the laws passed by the State Legislature, and the rules adopted by the Board of Equalization (BOE).

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. 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, 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 births, deaths, and marriages.

Goals and Objectives for Fiscal Year:
Assessor: Implementing the Megabyte Property Tax Management System is a continual work in progress. Due to Covid induced budget cutbacks the Assessor's office was short staffed by 30% for almost two years. This was also a time of increased activity in the real estate market as well as in new construction. Consequently, the Assessor's appraisal staff is working to reduce a 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.

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 are deposited into this fund and must be used for micrographics costs.

Attachment: FY23 Recommended Budget, Take Home Vehicles, and Employee Allocations (RES-2022-390

3399 Vital Health - Recorder
A portion of fees collected for recording vital statistics are 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, must have the first five digits of the social security number truncated and create a separate "public record" document. 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 18/19 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:
The requested budget for 2022-2023 is similar to the prior year with increases tied to bringing on Extra Help; paying for Training and Seminars (continuing education of 24 hours per person required annually) for staff; Mileage increased to cover use of personal vehicle if needed; Increased need for Office Supplies (printer paper and ink); Software budget increased to purchase upgraded Adobe Pro software; increased Fuel budget to cover increased cost; increased County Vehicle expense to provide for replacement of department vehicle (Fleet Manager advised that current monthly set-aside is too low).

The software budget in the general fund decreased because annual software license fees will be paid out of Fund 3455 County Assessor's Grant to clearly demonstrate that the County is contributing the required match for the funds contributed for the new property tax management software - Megabyte. The grant requires that the County spend $1 for every $2 donated. By paying the annual license fees, the County will satisfy that requirement in three years, at the end of FY24. An Online Business Property Filing module is to be added to Megabyte for a one-time cost of $25,000 plus $3,500/year maintenance.

Recommended Changes:
Reduced a few other operating expense lines slightly to bring them in line with past spending - office supplies $5,000, software $1,800, and county vehicle expense $2,000.

Moved the $22,000 in the Recorders Modernization fund to software, which is consistent with the natural classification of the expenses being charged there.

Attachment: FY23 Recommended Budget, Take Home Vehicles, and Employee Allocations (RES-2022-390

Organization: Assessor-Recorder **Budget Unit #: 109**

Final Budget Changes:

Attachment: FY23 Recommended Budget, Take Home Vehicles, and Employee Allocations (RES-2022-390

Mariposa County

Lineitem Worksheet - 109 - Assessor/Recorder
Revenues and Expenses:

			Budget			Actual		
			Requested	Recommended	Current	Year to Date		
			2022-2023	2022-2023	2021-2022	2021-2022	2020-2021	2019-2020
Fund	**Account**	**Program**						
1001 General Fund	47291 Recorders Modernization	No Program	-	-	-	49	-	
1001 General Fund	47292 Recording Fees GC27361	No Program	60,000	60,000	56,000	55,675	79,152	58,31
1001 General Fund	47295 SB2 Administration Fees	No Program	18,000	18,000	13,000	14,819	21,107	16,04
1001 General Fund	47296 Each Additional Page GC27361	No Program	18,000	18,000	16,000	16,047	22,219	15,78
1001 General Fund	47298 Open Every Business Day	No Program	6,000	6,000	4,800	4,350	6,316	4,69
1001 General Fund	47299 Indexed Within Two Days	No Program	6,000	6,000	4,800	4,390	6,316	4,69
1001 General Fund	47301 Assessor's Fees	No Program	10,000	10,000	8,500	10,157	10,085	7,94
1001 General Fund	47401 Miscellaneous Fees	No Program	19,000	19,000	17,000	17,579	18,870	18,12
1001 General Fund	**R47000 Fees For Service Revenues**	**No Program**	**137,000**	**137,000**	**120,100**	**123,066**	**164,065**	**125,59**
1001 General Fund	**Revenues Total Revenue**	**No Program**	**137,000**	**137,000**	**120,100**	**123,066**	**164,065**	**125,59**
1001 General Fund	51111 Regular salaries and wages	No Program	781,034	781,034	695,169	615,474	609,135	600,00
1001 General Fund	51112 Extra Help	No Program	20,000	20,000	12,765	-	-	12,76
1001 General Fund	51202 Longevity Pay	No Program	2,757	2,757	7,587	7,506	7,113	6,35
1001 General Fund	52101 Retirement - Employer	No Program	80,025	80,025	74,492	65,972	68,348	67,85
1001 General Fund	52102 Unfunded Liability Payment Total	No Program	115,358	115,358	96,459	96,282	80,729	84,62
1001 General Fund	52201 Medical - Active Employees	No Program	82,799	82,799	79,837	60,802	72,714	78,35
1001 General Fund	52202 Dental - Active Employees	No Program	8,347	8,347	7,861	5,633	-	
1001 General Fund	52203 Vision - Active Employees	No Program	1,400	1,400	1,297	930	-	
1001 General Fund	52205 Life Insurance	No Program	526	526	461	421	432	43
1001 General Fund	52206 Cash Cafeteria Plan	No Program	35,638	35,638	31,539	30,960	31,671	31,64
1001 General Fund	52208 Medical Insurance Administrative Fee	No Program	367	367	245	158	-	
1001 General Fund	52301 Social Security Total	No Program	50,805	50,805	45,403	40,113	39,985	39,87
1001 General Fund	52302 Medicare Total	No Program	12,172	12,172	10,803	9,382	9,351	9,51
1001 General Fund	52303 SDI Total	No Program	8,194	9,014	7,373	6,099	-	5,16
1001 General Fund	52401 Accrued Benefits	No Program	-	-	-	-	-	12,58
1001 General Fund	52502 Group Health for Retirees	No Program	70,864	70,864	76,708	63,128	72,241	74,64
1001 General Fund	52503 Unemployment	No Program	-	-	-	-	1,087	
1001 General Fund	**E50000 Salary and Benefit Expenses**	**No Program**	**1,270,286**	**1,271,106**	**1,147,999**	**1,002,859**	**992,806**	**1,023,80**
1001 General Fund	60111 Training and Seminars	No Program	15,000	15,000	2,400	280	789	9,78
1001 General Fund	60123 Mileage	No Program	1,500	1,500	250	-	-	52
1001 General Fund	60131 Maintenance - Equipment	No Program	1,800	1,800	1,800	2,139	1,671	1,59
1001 General Fund	60181 Medical and Laboratory Expenses	No Program	-	-	-	33	-	
1001 General Fund	60191 Memberships	No Program	2,300	2,300	2,300	3,265	1,925	1,87
1001 General Fund	60201 Miscellaneous Expense	No Program	-	-	-	232	-	
1001 General Fund	60211 Copy Machine Expense	No Program	5,000	5,000	3,400	2,660	5,441	5,16
1001 General Fund	60213 Office Supplies	No Program	25,000	20,000	21,500	17,231	13,853	14,60
1001 General Fund	60301 General Professional Services	No Program	-	-	15,000	-	-	
1001 General Fund	60371 Bank Fees	No Program	20	20	20	20	70	2
1001 General Fund	60411 Telephone and Internet	No Program	2,400	2,400	2,400	2,091	2,532	2,30
1001 General Fund	60421 Equipment	No Program	1,000	1,000	-	-	373	41

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Mariposa County

Lineitem Worksheet - 109 - Assessor/Recorder
Revenues and Expenses:

			Budget			Actual		
			Requested	Recommended	Current	Year to Date		
			2022-2023	2022-2023	2021-2022	2021-2022	2020-2021	2019-2020
Fund	**Account**	**Program**						
1001 General Fund	60431 Software	No Program	5,000	3,200	3,200	1,461	3,118	2,84
1001 General Fund	60441 Fuel	No Program	1,500	1,500	700	503	251	55
1001 General Fund	60521 Client - Education	No Program	-	-	-	200	-	
1001 General Fund	60621 County Vehicle Expense	No Program	7,000	5,000	1,500	1,376	1,655	2,21
1001 General Fund	**E60000 Operating Expenses**	**No Program**	**67,520**	**58,720**	**54,470**	**31,490**	**31,678**	**41,9(**
1001 General Fund	80111 Transfer Out - General	No Program	123,400	123,400	-	-	-	
1001 General Fund	80231 General Insurance	No Program	27,682	27,682	12,032	6,016	12,772	10,84
1001 General Fund	**E80000 Transfers and Appropriations for Contingencies Expenses**	**No Program**	**151,082**	**151,082**	**12,032**	**6,016**	**12,772**	**10,84**
1001 General Fund	**Expenses Total Expense**	**No Program**	**1,488,888**	**1,480,908**	**1,214,501**	**1,040,365**	**1,037,256**	**1,076,55**
1001 General Fund	**MPC_Budget Net Balance**	**No Program**	**1,351,888**	**1,343,908**	**1,094,401**	**917,299**	**873,191**	**950,9(**
3379 Recorders Modernization	44201 Interest From Investments	No Program	1,000	1,000	700	-	939	1,43
3379 Recorders Modernization	**R44000 Interest Revenues**	**No Program**	**1,000**	**1,000**	**700**	**-**	**939**	**1,43**
3379 Recorders Modernization	47291 Recorders Modernization	No Program	20,000	20,000	18,000	21,195	29,349	20,93
3379 Recorders Modernization	**R47000 Fees For Service Revenues**	**No Program**	**20,000**	**20,000**	**18,000**	**21,195**	**29,349**	**20,93**
3379 Recorders Modernization	49101 Transfer In - General	No Program	-	-	-	-	-	
3379 Recorders Modernization	**R49000 Transfer In Revenues**	**No Program**	**-**	**-**	**-**	**-**	**-**	
3379 Recorders Modernization	**49999 Beginning Fund Balance**	**No Program**	**106,471**	**106,471**	**91,274**	**-**	**-**	
3379 Recorders Modernization	**Revenues Total Revenue**	**No Program**	**127,471**	**127,471**	**109,974**	**21,195**	**30,288**	**22,37**
3379 Recorders Modernization	60131 Maintenance - Equipment	No Program	22,000	-	22,000	-	19,073	18,56
3379 Recorders Modernization	60201 Miscellaneous Expense	No Program	-	-	87,974	-	-	
3379 Recorders Modernization	60431 Software	No Program	-	22,000	-	22,084	-	
3379 Recorders Modernization	**E60000 Operating Expenses**	**No Program**	**22,000**	**22,000**	**109,974**	**22,084**	**19,073**	**18,56**
3379 Recorders Modernization	70511 Software Fixed Assets	No Program	105,471	105,471	-	-	-	
3379 Recorders Modernization	**E70000 Fixed Asset Expenses**	**No Program**	**105,471**	**105,471**	**-**	**-**	**-**	
3379 Recorders Modernization	**Expenses Total Expense**	**No Program**	**127,471**	**127,471**	**109,974**	**22,084**	**19,073**	**18,56**
3379 Recorders Modernization	**MPC_Budget Net Balance**	**No Program**	**0**	**0**	**0**	**889**	**11,215**	**3,8(**
3386 Recorder Cash Difference	47221 LDA/LLA Revenue	No Program	-	-	-	60	-	
3386 Recorder Cash Difference	**R47000 Fees For Service Revenues**	**No Program**	**-**	**-**	**-**	**60**	**-**	
3386 Recorder Cash Difference	48221 Recorder - Liens	No Program	125	125	125	384	32	(10
3386 Recorder Cash Difference	48222 Recorder - Over & Short	No Program	30	30	30	(74)	(731)	3
3386 Recorder Cash Difference	48241 Cash Difference-Tax Collector	No Program	500	500	500	-	920	1,18
3386 Recorder Cash Difference	**R48000 Miscellaneous Revenues**	**No Program**	**655**	**655**	**655**	**310**	**221**	**1,11**
3386 Recorder Cash Difference	**49999 Beginning Fund Balance**	**No Program**	**1,644**	**1,644**	**1,932**	**-**	**-**	
3386 Recorder Cash Difference	**Revenues Total Revenue**	**No Program**	**2,299**	**2,299**	**2,587**	**370**	**221**	**1,11**
3386 Recorder Cash Difference	60201 Miscellaneous Expense	No Program	2,299	2,299	2,587	1,068	356	1,33
3386 Recorder Cash Difference	**E60000 Operating Expenses**	**No Program**	**2,299**	**2,299**	**2,587**	**1,068**	**356**	**1,33**
3386 Recorder Cash Difference	**Expenses Total Expense**	**No Program**	**2,299**	**2,299**	**2,587**	**1,068**	**356**	**1,33**
3386 Recorder Cash Difference	**MPC_Budget Net Balance**	**No Program**	**0**	**0**	**0**	**698**	**135**	**2**
3389 Micro Conversion-Recorder	44201 Interest From Investments	No Program	200	200	200	-	254	42
3389 Micro Conversion-Recorder	**R44000 Interest Revenues**	**No Program**	**200**	**200**	**200**	**-**	**254**	**42**

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Mariposa County

Lineitem Worksheet - 109 - Assessor/Recorder
Revenues and Expenses:

			Budget			Actual		
			Requested	Recommended	Current	Year to Date		
			2022-2023	2022-2023	2021-2022	2021-2022	2020-2021	2019-2020
Fund	**Account**	**Program**						
3389 Micro Conversion-Recorder	47294 Micro Conversion Fees	No Program	5,000	5,000	4,700	4,542	6,565	4,92
3389 Micro Conversion-Recorder	**R47000 Fees For Service Revenues**	**No Program**	**5,000**	**5,000**	**4,700**	**4,542**	**6,565**	**4,92**
3389 Micro Conversion-Recorder	**49999 Beginning Fund Balance**	**No Program**	**28,402**	**28,402**	**25,226**	**-**	**-**	
3389 Micro Conversion-Recorder	**Revenues Total Revenue**	**No Program**	**33,602**	**33,602**	**30,126**	**4,542**	**6,819**	**5,35**
3389 Micro Conversion-Recorder	60301 General Professional Services	No Program	-	-	0	-	-	5,38
3389 Micro Conversion-Recorder	60421 Equipment	No Program	-	-	30,126	-	1,596	86
3389 Micro Conversion-Recorder	**E60000 Operating Expenses**	**No Program**	**-**	**-**	**30,126**	**-**	**1,596**	**6,24**
3389 Micro Conversion-Recorder	70511 Software Fixed Assets	No Program	33,602	33,602	-	-	-	
3389 Micro Conversion-Recorder	**E70000 Fixed Asset Expenses**	**No Program**	**33,602**	**33,602**	**-**	**-**	**-**	
3389 Micro Conversion-Recorder	**Expenses Total Expense**	**No Program**	**33,602**	**33,602**	**30,126**	**-**	**1,596**	**6,24**
3389 Micro Conversion-Recorder	**MPC_Budget Net Balance**	**No Program**	**0**	**0**	**0**	**4,542**	**5,223**	**89**
3399 Vitals - Recorder	44201 Interest From Investments	No Program	600	600	400	-	665	1,00
3399 Vitals - Recorder	**R44000 Interest Revenues**	**No Program**	**600**	**600**	**400**	**-**	**665**	**1,00**
3399 Vitals - Recorder	47401 Miscellaneous Fees	No Program	3,000	3,000	0	2,641	3,069	2,94
3399 Vitals - Recorder	**R47000 Fees For Service Revenues**	**No Program**	**3,000**	**3,000**	**0**	**2,641**	**3,069**	**2,94**
3399 Vitals - Recorder	**49999 Beginning Fund Balance**	**No Program**	**61,686**	**61,686**	**60,015**	**-**	**-**	
3399 Vitals - Recorder	**Revenues Total Revenue**	**No Program**	**65,286**	**65,286**	**60,415**	**2,641**	**3,734**	**3,94**
3399 Vitals - Recorder	60201 Miscellaneous Expense	No Program	-	-	60,415	-	-	
3399 Vitals - Recorder	**E60000 Operating Expenses**	**No Program**	**-**	**-**	**60,415**	**-**	**-**	
3399 Vitals - Recorder	70511 Software Fixed Assets	No Program	65,286	65,286	-	-	-	
3399 Vitals - Recorder	**E70000 Fixed Asset Expenses**	**No Program**	**65,286**	**65,286**	**-**	**-**	**-**	
3399 Vitals - Recorder	**Expenses Total Expense**	**No Program**	**65,286**	**65,286**	**60,415**	**-**	**-**	
3399 Vitals - Recorder	**MPC_Budget Net Balance**	**No Program**	**0**	**0**	**0**	**2,641**	**3,734**	**3,94**
3419 SSN Truncation-Recorder	44201 Interest From Investments	No Program	100	100	75	-	146	14
3419 SSN Truncation-Recorder	**R44000 Interest Revenues**	**No Program**	**100**	**100**	**75**	**-**	**146**	**14**
3419 SSN Truncation-Recorder	47293 SS# Truncation Fee	No Program	4,500	4,500	4,500	4,348	-	4,74
3419 SSN Truncation-Recorder	**R47000 Fees For Service Revenues**	**No Program**	**4,500**	**4,500**	**4,500**	**4,348**	**-**	**4,74**
3419 SSN Truncation-Recorder	**49999 Beginning Fund Balance**	**No Program**	**19,593**	**19,593**	**16,537**	**-**	**-**	
3419 SSN Truncation-Recorder	**Revenues Total Revenue**	**No Program**	**24,193**	**24,193**	**21,112**	**4,348**	**146**	**4,88**
3419 SSN Truncation-Recorder	60201 Miscellaneous Expense	No Program	24,193	24,193	21,112	-	-	
3419 SSN Truncation-Recorder	**E60000 Operating Expenses**	**No Program**	**24,193**	**24,193**	**21,112**	**-**	**-**	
3419 SSN Truncation-Recorder	80111 Transfer Out - General	No Program	-	-	-	-	-	
3419 SSN Truncation-Recorder	**E80000 Transfers and Appropriations for Contingencies Expenses**	**No Program**	**-**	**-**	**-**	**-**	**-**	
3419 SSN Truncation-Recorder	**Expenses Total Expense**	**No Program**	**24,193**	**24,193**	**21,112**	**-**	**-**	
3419 SSN Truncation-Recorder	**MPC_Budget Net Balance**	**No Program**	**0**	**0**	**0**	**4,348**	**146**	**4,88**
3455 County Assessors' Grant	44201 Interest From Investments	No Program	2,000	2,000	2,000	-	4,993	5,41
3455 County Assessors' Grant	**R44000 Interest Revenues**	**No Program**	**2,000**	**2,000**	**2,000**	**-**	**4,993**	**5,41**
3455 County Assessors' Grant	45545 SSCAP State Supplementation for County Assessors Program - State	No Program	-	-	0	-	225,000	225,00
3455 County Assessors' Grant	**R45000 State Revenues**	**No Program**	**-**	**-**	**0**	**-**	**225,000**	**225,00**
3455 County Assessors' Grant	49101 Transfer In - General	No Program	123,400	123,400	98,400	-	-	

Attachment: FY23 Recommended Budget, Take Home Vehicles, and Employee Allocations (RES-2022-390

Mariposa County

Lineitem Worksheet - 109 - Assessor/Recorder
Revenues and Expenses:

			Budget			Actual		
			Requested	Recommended	Current	Year to Date		
			2022-2023	2022-2023	2021-2022	2021-2022	2020-2021	2019-2020
Fund	**Account**	**Program**						
3455 County Assessors' Grant	**R49000 Transfer In Revenues**	**No Program**	**123,400**	**123,400**	**98,400**	**-**	**-**	
3455 County Assessors' Grant	**49999 Beginning Fund Balance**	**No Program**	**362,899**	**362,899**	**525,523**	**-**	**-**	
3455 County Assessors' Grant	**Revenues Total Revenue**	**No Program**	**488,299**	**488,299**	**625,923**	**-**	**229,993**	**230,41**
3455 County Assessors' Grant	60431 Software	No Program	98,400	98,400	98,400	65,600	-	
3455 County Assessors' Grant	**E60000 Operating Expenses**	**No Program**	**98,400**	**98,400**	**98,400**	**65,600**	**-**	
3455 County Assessors' Grant	70511 Software Fixed Assets	No Program	389,899	389,899	527,523	171,969	-	162,62
3455 County Assessors' Grant	**E70000 Fixed Asset Expenses**	**No Program**	**389,899**	**389,899**	**527,523**	**171,969**	**-**	**162,62**
3455 County Assessors' Grant	**Expenses Total Expense**	**No Program**	**488,299**	**488,299**	**625,923**	**237,569**	**-**	**162,62**
3455 County Assessors' Grant	**MPC_Budget Net Balance**	**No Program**	**0**	**0**	**0**	**237,569**	**229,993**	**67,79**
Total Funds	**MPC_Net Balance**	**Total Program**	**(1,351,888)**	**(1,343,908)**	**(1,094,401)**	**(1,144,924)**	**(623,015)**	**(871,64**

Attachment: FY23 Recommended Budget, Take Home Vehicles, and Employee Allocations (RES-2022-390

Organization: Housing Development / Administration **Budget Unit #: 111**

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 also secure funding sources, conduct outreach and education, administer housing programs, including loans for development, rehabilitation, rental assistance, and other financial assistance to eligible individuals.

Goals

- Administer housing rehabilitation program, the funds for which include $203,000 in existing funds, $250,000 in federal funds from the HOME program, and $300,000 in federal funds from 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 potentially adjust as needed.
- Administer project specific funded grants including:
    - Infill Infrastructure Grant for the Creekside Terrace $1,953,000
    - Permanent Local Housing Allocation for the Creekside Terrace $256,000
    - Miwuk Strategic Planning Grant $250,000
    - Mother Load ADU project (REAP) $60,758 in Mariposa County awarded grant funds
    - But will also administer and additional $283,720 in (REAP) grant funds awarded to Amador, Calaveras and Nevada Counties.
    - Land Management Development Services software project (LEAP) $65,000.

Other Department Funds

3330 Housing Development
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.

3331 First Time Homebuyer Loans
3331 First time homebuyers 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 and a $300,000 Community Development Block Grant.

Attachment: FY23 Recommended Budget, Take Home Vehicles, and Employee Allocations (RES-2022-390

Organization: Housing Development / Administration **Budget Unit #: 111**

Requested Changes:

Many grant funds have been applied for and awarded and are now being made available for critical housing projects County wide.

Recommended Changes:

None.

Final Budget Changes:

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Mariposa County

Lineitem Worksheet - 111 - Housing Development
Revenues and Expenses:

			Budget			Actual		
			Requested	Recommended	Current	Year to Date		
			2022-2023	2022-2023	2021-2022	2021-2022	2020-2021	2019-2020
Fund	**Account**	**Program**						
1001 General Fund	51111 Regular salaries and wages	No Program	78,486	78,486	74,757	48,573	-	
1001 General Fund	52101 Retirement - Employer	No Program	8,013	8,013	7,924	5,149	-	
1001 General Fund	52102 Unfunded Liability Payment Total	No Program	11,552	11,552	11,083	11,063	-	
1001 General Fund	52201 Medical - Active Employees	No Program	14,927	14,927	14,449	11,230	-	
1001 General Fund	52202 Dental - Active Employees	No Program	1,495	1,495	1,508	877	-	
1001 General Fund	52203 Vision - Active Employees	No Program	103	103	103	60	-	
1001 General Fund	52205 Life Insurance	No Program	87	87	80	62	-	
1001 General Fund	52208 Medical Insurance Administrative Fee	No Program	31	31	31	18	-	
1001 General Fund	52301 Social Security Total	No Program	4,866	4,866	4,636	3,454	-	
1001 General Fund	52302 Medicare Total	No Program	1,138	1,138	1,084	470	-	
1001 General Fund	52303 SDI Total	No Program	785	863	908	375	-	
1001 General Fund	**E50000 Salary and Benefit Expenses**	**No Program**	**121,483**	**121,561**	**116,563**	**81,331**	**-**	
1001 General Fund	**Expenses Total Expense**	**No Program**	**121,483**	**121,561**	**116,563**	**81,331**	**-**	
1001 General Fund	**MPC_Budget Net Balance**	**No Program**	**121,483**	**121,561**	**116,563**	**81,331**	**-**	
3330 Housing Development Fund	44201 Interest From Investments	No Program	1,800	1,800	1,800	-	2,329	3,32
3330 Housing Development Fund	**R44000 Interest Revenues**	**No Program**	**1,800**	**1,800**	**1,800**	**-**	**2,329**	**3,32**
3330 Housing Development Fund	46052 General Revenue - Federal	No Program	550,000	550,000	550,000	-	-	
3330 Housing Development Fund	**R46000 Federal Revenues**	**No Program**	**550,000**	**550,000**	**550,000**	**-**	**-**	
3330 Housing Development Fund	48171 Settlements	No Program	-	-	-	-	-	
3330 Housing Development Fund	**R48000 Miscellaneous Revenues**	**No Program**	**-**	**-**	**-**	**-**	**-**	
3330 Housing Development Fund	**49999 Beginning Fund Balance**	**No Program**	**203,993**	**203,993**	**203,993**	**-**	**-**	
3330 Housing Development Fund	**Revenues Total Revenue**	**No Program**	**755,793**	**755,793**	**755,793**	**-**	**2,329**	**3,32**
3330 Housing Development Fund	60201 Miscellaneous Expense	No Program	-	-	-	-	-	27,00
3330 Housing Development Fund	60532 Client - Home Repairs	No Program	752,311	752,311	755,793	1,183	-	
3330 Housing Development Fund	**E60000 Operating Expenses**	**No Program**	**752,311**	**752,311**	**755,793**	**1,183**	**-**	**27,00**
3330 Housing Development Fund	80221 Cost Allocation Overhead Transfer	No Program	3,482	3,482	-	-	-	
3330 Housing Development Fund	**E80000 Transfers and Appropriations for Contingencies Expenses**	**No Program**	**3,482**	**3,482**	**-**	**-**	**-**	
3330 Housing Development Fund	**Expenses Total Expense**	**No Program**	**755,793**	**755,793**	**755,793**	**1,183**	**-**	**27,00**
3330 Housing Development Fund	**MPC_Budget Net Balance**	**No Program**	**0**	**0**	**0**	**1,183**	**2,329**	**23,67**
3331 First Time Homebuyer Loans	46052 General Revenue - Federal	No Program	550,000	550,000	550,000	-	-	
3331 First Time Homebuyer Loans	**R46000 Federal Revenues**	**No Program**	**550,000**	**550,000**	**550,000**	**-**	**-**	
3331 First Time Homebuyer Loans	**Revenues Total Revenue**	**No Program**	**550,000**	**550,000**	**550,000**	**-**	**-**	
3331 First Time Homebuyer Loans	60532 Client - Home Repairs	No Program	550,000	550,000	550,000	-	-	
3331 First Time Homebuyer Loans	**E60000 Operating Expenses**	**No Program**	**550,000**	**550,000**	**550,000**	**-**	**-**	
3331 First Time Homebuyer Loans	**Expenses Total Expense**	**No Program**	**550,000**	**550,000**	**550,000**	**-**	**-**	
3331 First Time Homebuyer Loans	**MPC_Budget Net Balance**	**No Program**	**0**	**0**	**0**	**-**	**-**	
Total Funds	**MPC_Net Balance**	**Total Program**	**(121,483)**	**(121,561)**	**(116,563)**	**(82,514)**	**2,329**	**(23,67**

Attachment: FY23 Recommended Budget, Take Home Vehicles, and Employee Allocations (RES-2022-390

Organization: County Counsel **Budget Unit #: 113**

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.
- Provided legal and risk management services related to homeless issues.
- 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 for all County employees regarding fire extinguishers, active shooters, civil unrest, situational awareness, conflict de-escalation techniques, evacuation drills, and basic AED use.
- Coordinated and participated in quarterly meetings with the County Safety Committee and Department Safety Representatives who have worked together to continue to proactively establish and implement various safety practices throughout the County organization.
- Continued to develop an ergonomics evaluation program including performing 89 ergonomic evaluations from June 2021 through March 2022, 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 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.

Attachment: FY23 Recommended Budget, Take Home Vehicles, and Employee Allocations (RES-2022-390

- 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:

A significant increase in revenue is anticipated as a result of additional legal services being provided by County Counsel/Risk Management to the Health & Human Services Agency and to anticipated County projects requiring legal support.

Recommended Changes:

Revenue increased by $34,000 due to a new negotiated rate that will be charged for services. $5,900 was removed from the fixed asset expenses. It had previously been entered in error.

Final Budget Changes:

Attachment: FY23 Recommended Budget, Take Home Vehicles, and Employee Allocations (RES-2022-390

Mariposa County

Lineitem Worksheet - 113 - County Counsel
Revenues and Expenses:

			Budget			Actual		
			Requested	Recommended	Current	Year to Date		
Fund	Account	Program	2022-2023	2022-2023	2021-2022	2021-2022	2020-2021	2019-2020
1001 General Fund	49162 Interdepartmental Services Revenue	No Program	44,000	78,000	32,500	32,428	23,936	20,56
1001 General Fund	**R49000 Transfer In Revenues**	**No Program**	**44,000**	**78,000**	**32,500**	**32,428**	**23,936**	**20,56**
1001 General Fund	**Revenues Total Revenue**	**No Program**	**44,000**	**78,000**	**32,500**	**32,428**	**23,936**	**20,56**
1001 General Fund	51111 Regular salaries and wages	No Program	455,350	455,350	394,557	375,829	374,936	365,10
1001 General Fund	51112 Extra Help	No Program	-	-	18,168	10,039	4,077	12,02
1001 General Fund	51115 Overtime	No Program	-	-	-	244	-	
1001 General Fund	51202 Longevity Pay	No Program	1,199	99	6,653	6,426	6,428	6,21
1001 General Fund	51204 Confidential Stipend	No Program	6,848	8,178	6,574	6,027	6,148	5,94
1001 General Fund	51205 Out of Class Pay	No Program	5,630	5,630	-	7,809	-	
1001 General Fund	51206 Acting Assignment Pay	No Program	-	-	-	-	-	
1001 General Fund	52101 Retirement - Employer	No Program	47,313	47,336	40,945	39,512	41,982	43,12
1001 General Fund	52102 Unfunded Liability Payment Total	No Program	68,203	68,203	57,264	57,159	46,023	38,72
1001 General Fund	52103 Retirement - Employee	No Program	-	-	-	-	-	2
1001 General Fund	52201 Medical - Active Employees	No Program	40,256	40,256	34,919	38,258	37,675	37,13
1001 General Fund	52202 Dental - Active Employees	No Program	3,515	3,432	2,548	2,229	-	
1001 General Fund	52203 Vision - Active Employees	No Program	521	512	418	348	-	
1001 General Fund	52205 Life Insurance	No Program	346	343	289	290	288	27
1001 General Fund	52206 Cash Cafeteria Plan	No Program	9,858	9,436	8,215	6,453	8,220	8,22
1001 General Fund	52208 Medical Insurance Administrative Fee	No Program	122	120	92	69	-	
1001 General Fund	52301 Social Security Total	No Program	26,563	26,619	22,529	22,182	22,005	22,04
1001 General Fund	52302 Medicare Total	No Program	6,944	6,941	6,215	5,898	5,718	5,68
1001 General Fund	52303 SDI Total	No Program	4,491	4,692	2,545	2,784	-	2,18
1001 General Fund	52502 Group Health for Retirees	No Program	5,755	5,755	5,799	5,045	5,998	6,67
1001 General Fund	52503 Unemployment	No Program	-	-	-	-	-	
1001 General Fund	**E50000 Salary and Benefit Expenses**	**No Program**	**682,914**	**682,902**	**607,730**	**586,601**	**559,498**	**553,38**
1001 General Fund	60111 Training and Seminars	No Program	10,000	10,000	8,000	806	220	4,22
1001 General Fund	60121 Meals	No Program	-	-	-	480	-	
1001 General Fund	60122 Lodging	No Program	-	-	-	2,717	-	
1001 General Fund	60123 Mileage	No Program	3,500	3,500	2,300	1,049	-	88
1001 General Fund	60124 Transportation - Employee	No Program	-	-	-	405	-	
1001 General Fund	60153 Special Departmental Supplies	No Program	4,375	4,375	4,080	4,679	11,114	10,34
1001 General Fund	60181 Medical and Laboratory Expenses	No Program	-	-	-	28	-	
1001 General Fund	60191 Memberships	No Program	5,315	5,315	5,315	3,782	4,975	4,76
1001 General Fund	60201 Miscellaneous Expense	No Program	-	-	-	5,603	-	
1001 General Fund	60213 Office Supplies	No Program	3,000	3,000	3,000	1,749	2,526	4,03
1001 General Fund	60261 Unemployment Insurance	No Program	-	-	-	-	5,903	
1001 General Fund	60301 General Professional Services	No Program	30,000	30,000	30,000	523	13,138	20,15

Attachment: FY23 Recommended Budget, Take Home Vehicles, and Employee Allocations (RES-2022-390

Mariposa County

Lineitem Worksheet - 113 - County Counsel
Revenues and Expenses:

			Budget			Actual		
			Requested	Recommended	Current	Year to Date		
Fund	Account	Program	2022-2023	2022-2023	2021-2022	2021-2022	2020-2021	2019-2020
1001 General Fund	60318 Legal Services	No Program	-	-	-	-	-	78,95
1001 General Fund	60421 Equipment	No Program	700	700	-	-	-	
1001 General Fund	60431 Software	No Program	-	-	-	336	-	
1001 General Fund	60441 Fuel	No Program	-	-	-	114	-	
1001 General Fund	60601 Labor Compensation Expense	No Program	-	-	8,500	-	-	
1001 General Fund	60621 County Vehicle Expense	No Program	450	450	-	-	-	3
1001 General Fund	**E60000 Operating Expenses**	**No Program**	**57,340**	**57,340**	**61,195**	**22,269**	**37,876**	**123,40**
1001 General Fund	70111 Community and Office Buildings	No Program	5,900	-	-	-	-	
1001 General Fund	**E70000 Fixed Asset Expenses**	**No Program**	**5,900**	**-**	**-**	**-**	**-**	
1001 General Fund	80231 General Insurance	No Program	15,326	15,326	19,660	9,830	23,464	23,41
1001 General Fund	**E80000 Transfers and Appropriations for Contingencies Expenses**	**No Program**	**15,326**	**15,326**	**19,660**	**9,830**	**23,464**	**23,41**
1001 General Fund	**Expenses Total Expense**	**No Program**	**761,480**	**755,568**	**688,585**	**618,701**	**620,838**	**700,20**
1001 General Fund	**MPC_Budget Net Balance**	**No Program**	**717,480**	**677,568**	**656,085**	**586,273**	**596,902**	**679,64**
Total Funds	**MPC_Net Balance**	**Total Program**	**(717,480)**	**(677,568)**	**(656,085)**	**(586,273)**	**(596,902)**	**(679,642**

Attachment: FY23 Recommended Budget, Take Home Vehicles, and Employee Allocations (RES-2022-390

Organization: Human Resources/Risk Management **Budget Unit #: 115**

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 Countywide 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:

- Successfully completed labor negotiations with the Deputy Sheriffs' Association and the Sheriffs' Management Association bargaining units.
- Implemented and monitored a County employee COVID-19 testing policy and ensured that the County remained in compliance with all laws pertaining to County employment including leaves.
- Participated in the implementation of the new Enterprise Resource Planning system, and successfully transitioned several HR programs into the new system.
- Successfully recruited for a new Director of Public Works and Transportation.
- Transitioned onboarding and benefits from the Auditor's office to HR.
- Worked with unions on employment-related issues.
- Concluded various personnel investigations.

Goals and Objectives for Fiscal Year:

- Transition additional HR programs to the new Enterprise Resource Planning (ERP) system.
- Review classifications and job descriptions to gain consistency in career ladders and minimum qualifications respectively.
- Conduct a County-wide structure review, post COVID-19.
- Create Human Resource metrics to communicate overall HR health for Mariposa County.

Requested Changes:

Requested personnel changes include an upward move of the Administrative Analyst I incumbent to the Administrative Analyst II class as well as adding a full-time Administrative Technician allocation to assist with the ongoing workload increase within the office. Continued funding is requested for the BRAVO! Employee Appreciation Program; the Supervisory and Leadership Academy training; the NEOGOV online employment application system; labor relations issues; and consultation costs for classification work and onsite and online Countywide professional development training.

Recommended Changes:

Attachment: FY23 Recommended Budget, Take Home Vehicles, and Employee Allocations (RES-2022-390

Salaries and benefits were reduced slightly in light of the current vacancy. Professional services were reduced because most of those expenses have shifted to the General Liability Fund as a benefit to the whole county.

Attachment: FY23 Recommended Budget, Take Home Vehicles, and Employee Allocations (RES-2022-390

Mariposa County

Lineitem Worksheet - 115 - Human Resources
Revenues and Expenses:

			Budget			Actual		
			Requested	Recommended	Current	Year to Date		
Fund	Account	Program	2022-2023	2022-2023	2021-2022	2021-2022	2020-2021	2019-2020
1001 General Fund	48189 Miscellaneous Revenue Account	No Program	-	-	-	-	-	1
1001 General Fund	**R48000 Miscellaneous Revenues**	**No Program**	**-**	**-**	**-**	**-**	**-**	**1**
1001 General Fund	**Revenues Total Revenue**	**No Program**	**-**	**-**	**-**	**-**	**-**	**1**
1001 General Fund	51111 Regular salaries and wages	No Program	369,562	352,317	305,680	253,969	207,747	293,09
1001 General Fund	51112 Extra Help	No Program	-	-	0	-	-	21,11
1001 General Fund	51202 Longevity Pay	No Program	2,750	2,750	1,100	1,009	1,104	11,60
1001 General Fund	51204 Confidential Stipend	No Program	5,049	5,242	4,710	4,345	4,475	5,40
1001 General Fund	51205 Out of Class Pay	No Program	-	-	-	5,307	1,855	
1001 General Fund	52101 Retirement - Employer	No Program	38,529	36,788	30,831	26,166	23,663	36,57
1001 General Fund	52102 Unfunded Liability Payment Total	No Program	55,539	55,539	43,119	43,040	35,514	32,86
1001 General Fund	52103 Retirement - Employee	No Program	-	-	-	-	-	18
1001 General Fund	52201 Medical - Active Employees	No Program	44,249	39,437	28,098	24,401	22,807	35,25
1001 General Fund	52202 Dental - Active Employees	No Program	3,586	3,240	3,059	2,033	-	
1001 General Fund	52203 Vision - Active Employees	No Program	610	551	506	339	-	
1001 General Fund	52205 Life Insurance	No Program	346	317	289	255	210	28
1001 General Fund	52206 Cash Cafeteria Plan	No Program	8,215	8,215	8,215	7,531	8,220	8,92
1001 General Fund	52208 Medical Insurance Administrative Fee	No Program	122	112	61	41	-	
1001 General Fund	52301 Social Security Total	No Program	23,722	22,849	19,222	16,021	13,660	21,97
1001 General Fund	52302 Medicare Total	No Program	5,591	5,344	4,496	3,855	3,194	5,45
1001 General Fund	52303 SDI Total	No Program	3,856	4,054	2,076	1,868	20	1,99
1001 General Fund	52401 Accrued Benefits	No Program	-	-	-	1,619	1,561	38,38
1001 General Fund	52502 Group Health for Retirees	No Program	23,008	23,008	23,609	19,294	19,619	4,27
1001 General Fund	52503 Unemployment	No Program	-	-	-	-	3,641	10,34
1001 General Fund	**E50000 Salary and Benefit Expenses**	**No Program**	**584,734**	**559,763**	**475,071**	**411,092**	**347,290**	**527,72**
1001 General Fund	60105 Employee Appreciation	No Program	6,000	6,000	8,000	3,792	3,751	4,59
1001 General Fund	60111 Training and Seminars	No Program	2,500	2,500	2,500	-	-	80
1001 General Fund	60113 Training In Service	No Program	6,500	6,500	6,500	-	-	5,60
1001 General Fund	60123 Mileage	No Program	500	500	500	-	-	
1001 General Fund	60191 Memberships	No Program	1,000	1,000	1,000	-	-	
1001 General Fund	60211 Copy Machine Expense	No Program	2,400	2,400	2,400	1,866	2,201	2,35
1001 General Fund	60213 Office Supplies	No Program	4,000	4,000	4,000	483	2,079	3,42
1001 General Fund	60301 General Professional Services	No Program	50,000	-	79,000	-	99,824	19,81
1001 General Fund	60319 Employee Relations Legal Professional Services	No Program	50,000	20,000	75,000	8,430	13,272	101,44
1001 General Fund	60323 Recruitment Services	No Program	2,500	2,500	2,500	-	-	
1001 General Fund	60371 Bank Fees	No Program	-	-	-	-	-	
1001 General Fund	60381 Publications and Legal Notices	No Program	5,000	5,000	7,120	1,190	3,201	4,72
1001 General Fund	60392 Rents and Leases - Buildings	No Program	15,000	15,000	15,000	12,464	13,383	13,05

Attachment: FY23 Recommended Budget, Take Home Vehicles, and Employee Allocations (RES-2022-390

Mariposa County

Lineitem Worksheet - 115 - Human Resources
Revenues and Expenses:

			Budget			Actual		
			Requested	Recommended	Current	Year to Date		
			2022-2023	2022-2023	2021-2022	2021-2022	2020-2021	2019-2020
Fund	**Account**	**Program**						
1001 General Fund	60411 Telephone and Internet	No Program	720	720	720	531	622	59
1001 General Fund	60412 Propane	No Program	60	60	-	171	-	
1001 General Fund	60414 Electricity	No Program	2,000	2,000	3,000	0	1,649	1,70
1001 General Fund	60421 Equipment	No Program	-	-	-	-	-	16
1001 General Fund	60431 Software	No Program	13,200	13,200	12,400	306	35,976	37,09
1001 General Fund	60621 County Vehicle Expense	No Program	-	-	-	-	-	
1001 General Fund	**E60000 Operating Expenses**	**No Program**	**161,380**	**81,380**	**219,640**	**29,232**	**175,958**	**195,36**
1001 General Fund	80231 General Insurance	No Program	10,495	10,495	9,363	4,682	6,100	4,61
1001 General Fund	**E80000 Transfers and Appropriations for Contingencies Expenses**	**No Program**	**10,495**	**10,495**	**9,363**	**4,682**	**6,100**	**4,61**
1001 General Fund	**Expenses Total Expense**	**No Program**	**756,609**	**651,638**	**704,074**	**445,006**	**529,348**	**727,71**
1001 General Fund	**MPC_Budget Net Balance**	**No Program**	**756,609**	**651,638**	**704,074**	**445,006**	**529,348**	**727,69**
Total Funds	**MPC_Net Balance**	**Total Program**	**(756,609)**	**(651,638)**	**(704,074)**	**(445,006)**	**(529,348)**	**(727,696**

Attachment: FY23 Recommended Budget, Take Home Vehicles, and Employee Allocations (RES-2022-390

Organization: County Clerk / Treasurer Tax Collector **Budget Unit #: 120**

Program Description:
The County Clerk's mission is to provide exceptional customer service when assisting the public. The staff is dedicated to providing this assistance in a professional and friendly manner, using their many years of experience to ensure the best in effective customer service.

The Mariposa County Clerk Department is responsible for a large array of public services. Marriage licenses, U.S. passport applications, Fictitious Business Name Statements, Notary Public Filings, and Statements of Economic Interests are all processed and maintained at the County Clerk's office.

Accomplishments:
- Provided support for elections.
- Completed staffing transitions.

Goals and Objectives for Fiscal Year:
- Continue to support elections.
- Fee study.
- Explore new software option.

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:
The overall budget is increasing slightly due to insurance and salaries.

Recommended Changes:
None.

Final Budget Changes:

Attachment: FY23 Recommended Budget, Take Home Vehicles, and Employee Allocations (RES-2022-390

Mariposa County

Lineitem Worksheet - 120 - County Clerk
Revenues and Expenses:

			Budget			Actual		
			Requested	Recommended	Current	Year to Date		
Fund	Account	Program	2022-2023	2022-2023	2021-2022	2021-2022	2020-2021	2019-2020
1001 General Fund	47371 Clerk Fees General	No Program	26,000	26,000	28,000	17,465	21,795	21,82
1001 General Fund	47374 Passport Express Mailing	No Program	425	425	300	428	342	12
1001 General Fund	**R47000 Fees For Service Revenues**	**No Program**	**26,425**	**26,425**	**28,300**	**17,893**	**22,137**	**21,95**
1001 General Fund	**Revenues Total Revenue**	**No Program**	**26,425**	**26,425**	**28,300**	**17,893**	**22,137**	**21,95**
1001 General Fund	51111 Regular salaries and wages	No Program	54,920	54,920	96,389	87,075	88,708	84,17
1001 General Fund	51112 Extra Help	No Program	-	-	-	-	-	72
1001 General Fund	51115 Overtime	No Program	900	900	600	854	594	63
1001 General Fund	51116 Extra Straight Time Hours	No Program	-	-	-	-	-	19
1001 General Fund	51201 FLSA Adjustment	No Program	-	-	-	-	1	
1001 General Fund	51202 Longevity Pay	No Program	1,558	1,558	850	779	600	50
1001 General Fund	51205 Out of Class Pay	No Program	-	-	4,400	1,803	4,036	1,70
1001 General Fund	52101 Retirement - Employer	No Program	5,766	5,766	10,030	9,313	9,907	9,47
1001 General Fund	52102 Unfunded Liability Payment Total	No Program	8,312	8,312	14,027	14,001	11,194	9,91
1001 General Fund	52201 Medical - Active Employees	No Program	12,228	12,228	26,157	24,845	28,675	27,96
1001 General Fund	52202 Dental - Active Employees	No Program	989	989	2,506	1,869	-	
1001 General Fund	52203 Vision - Active Employees	No Program	157	157	260	196	-	
1001 General Fund	52205 Life Insurance	No Program	33	33	61	59	60	5
1001 General Fund	52206 Cash Cafeteria Plan	No Program	-	-	-	-	-	
1001 General Fund	52208 Medical Insurance Administrative Fee	No Program	31	31	61	46	-	
1001 General Fund	52301 Social Security Total	No Program	3,558	3,558	5,576	5,024	5,234	4,83
1001 General Fund	52302 Medicare Total	No Program	832	832	1,305	1,175	1,222	1,14
1001 General Fund	52303 SDI Total	No Program	565	631	1,149	1,045	52	90
1001 General Fund	52401 Accrued Benefits	No Program	-	-	-	-	-	
1001 General Fund	52502 Group Health for Retirees	No Program	9,649	9,649	8,840	7,656	8,437	8,56
1001 General Fund	52503 Unemployment	No Program	-	-	-	-	30	
1001 General Fund	**E50000 Salary and Benefit Expenses**	**No Program**	**99,498**	**99,564**	**172,211**	**155,740**	**158,750**	**150,79**
1001 General Fund	60111 Training and Seminars	No Program	-	-	-	-	-	
1001 General Fund	60123 Mileage	No Program	-	-	-	-	-	
1001 General Fund	60191 Memberships	No Program	450	450	450	-	450	40
1001 General Fund	60211 Copy Machine Expense	No Program	2,400	2,400	2,400	2,452	3,049	3,05
1001 General Fund	60213 Office Supplies	No Program	1,000	1,000	1,000	-	495	76
1001 General Fund	60214 Postage	No Program	1,900	1,900	1,900	-	-	
1001 General Fund	60216 Storage - File, Furniture, and Equipment	No Program	750	750	750	-	750	75
1001 General Fund	60301 General Professional Services	No Program	-	-	-	-	-	
1001 General Fund	60371 Bank Fees	No Program	-	-	-	10	-	
1001 General Fund	60392 Rents and Leases - Buildings	No Program	179	179	174	82	179	17
1001 General Fund	60411 Telephone and Internet	No Program	-	-	40	-	-	

Attachment: FY23 Recommended Budget, Take Home Vehicles, and Employee Allocations (RES-2022-390

Mariposa County

Lineitem Worksheet - 120 - County Clerk
Revenues and Expenses:

			Budget			Actual		
			Requested	Recommended	Current	Year to Date		
Fund	Account	Program	2022-2023	2022-2023	2021-2022	2021-2022	2020-2021	2019-2020
1001 General Fund	60431 Software	No Program	9,650	9,650	9,447	9,447	9,025	9,02
1001 General Fund	**E60000 Operating Expenses**	**No Program**	**16,329**	**16,329**	**16,161**	**11,990**	**13,948**	**14,18**
1001 General Fund	80231 General Insurance	No Program	4,342	4,342	1,813	906	1,616	1,74
1001 General Fund	**E80000 Transfers and Appropriations for Contingencies Expenses**	**No Program**	**4,342**	**4,342**	**1,813**	**906**	**1,616**	**1,74**
1001 General Fund	**Expenses Total Expense**	**No Program**	**120,169**	**120,235**	**190,185**	**168,636**	**174,314**	**166,72**
1001 General Fund	**MPC_Budget Net Balance**	**No Program**	**93,744**	**93,810**	**161,885**	**150,744**	**152,177**	**144,76**
3400 Vitals - Clerk	44201 Interest From Investments	No Program	20	20	20	-	23	3
3400 Vitals - Clerk	**R44000 Interest Revenues**	**No Program**	**20**	**20**	**20**	**-**	**23**	**3**
3400 Vitals - Clerk	47371 Clerk Fees General	No Program	100	100	100	59	62	11
3400 Vitals - Clerk	47373 Clerk-Vital H&S 103526	No Program	20	20	20	9	10	1
3400 Vitals - Clerk	**R47000 Fees For Service Revenues**	**No Program**	**120**	**120**	**120**	**68**	**72**	**13**
3400 Vitals - Clerk	**49999 Beginning Fund Balance**	**No Program**	**2,187**	**2,187**	**2,001**	**-**	**-**	
3400 Vitals - Clerk	**Revenues Total Revenue**	**No Program**	**2,327**	**2,327**	**2,141**	**68**	**95**	**16**
3400 Vitals - Clerk	60201 Miscellaneous Expense	No Program	1,307	1,307	1,121	-	-	
3400 Vitals - Clerk	60213 Office Supplies	No Program	20	20	20	-	-	
3400 Vitals - Clerk	60421 Equipment	No Program	1,000	1,000	1,000	-	-	
3400 Vitals - Clerk	**E60000 Operating Expenses**	**No Program**	**2,327**	**2,327**	**2,141**	**-**	**-**	
3400 Vitals - Clerk	**Expenses Total Expense**	**No Program**	**2,327**	**2,327**	**2,141**	**-**	**-**	
3400 Vitals - Clerk	**MPC_Budget Net Balance**	**No Program**	**0**	**0**	**0**	**68**	**95**	**16**
Total Funds	**MPC_Net Balance**	**Total Program**	**(93,744)**	**(93,810)**	**(161,885)**	**(150,675)**	**(152,082)**	**(144,596**

Attachment: FY23 Recommended Budget, Take Home Vehicles, and Employee Allocations (RES-2022-390

Organization: Elections / County Clerk **Budget Unit #: 121**

Program Description:
The Elections Office is dedicated to ensuring that all eligible voters are able to exercise their right to vote and strives for the highest degree of integrity to ensure public confidence in the election process.

The Election Department is a division of the County Clerk's office and is overseen by the Registrar of Voters. The staff of the Elections Department is responsible for all aspects of voting and elections, including: registering new voters, updating voter information, maintaining the voter registration file, arranging for all polling locations recruiting and training polling place workers, administering federal, state, and local elections, informing candidates of nomination processes and campaign reporting laws, and processing filed candidate and campaign statements.

Accomplishments:
- Conducted a statewide recall election
- Conducted a statewide Gubernatorial Statewide election.
- Completed office staffing transition.

Goals and Objectives for Fiscal Year:
- Conduct the November Gubernatorial General Election
- Work on voter outreach.

Requested Changes:
None.

Recommended Changes:
None.

Final Budget Changes:

Attachment: FY23 Recommended Budget, Take Home Vehicles, and Employee Allocations (RES-2022-390

Mariposa County

Lineitem Worksheet - 121 - Elections
Revenues and Expenses:

Fund	Account	Program	Budget Requested 2022-2023	Budget Recommended 2022-2023	Budget Current 2021-2022	Actual Year to Date 2021-2022	Actual 2020-2021	Actual 2019-2020
1001 General Fund	45063 State Grant Revenue - State	No Program	15,000	15,000	30,000	-	-	
1001 General Fund	45542 Elections/Reimbursements - State	No Program	-	-	79,275	64,275	2,535	1,11
1001 General Fund	45546 Voting Modernization - State	No Program	52,000	52,000	52,000	-	0	102,41
1001 General Fund	45552 HAVA - Elections Grant - State	No Program	-	-	-	-	23,452	
1001 General Fund	**R45000 State Revenues**	**No Program**	**67,000**	**67,000**	**161,275**	**64,275**	**25,987**	**103,52**
1001 General Fund	49162 Interdepartmental Services Revenue	No Program	3,500	3,500	3,500	15,781	3,420	5,31
1001 General Fund	**R49000 Transfer In Revenues**	**No Program**	**3,500**	**3,500**	**3,500**	**15,781**	**3,420**	**5,31**
1001 General Fund	**Revenues Total Revenue**	**No Program**	**70,500**	**70,500**	**164,775**	**80,056**	**29,407**	**108,84**
1001 General Fund	51111 Regular salaries and wages	No Program	47,333	47,333	125,659	115,484	117,501	101,58
1001 General Fund	51112 Extra Help	No Program	2,500	2,500	800	2,116	736	4,42
1001 General Fund	51115 Overtime	No Program	500	500	250	415	302	10
1001 General Fund	51116 Extra Straight Time Hours	No Program	-	-	-	-	58	
1001 General Fund	51201 FLSA Adjustment	No Program	-	-	-	-	1	
1001 General Fund	51202 Longevity Pay	No Program	-	-	850	779	852	14
1001 General Fund	52101 Retirement - Employer	No Program	4,833	4,833	13,410	12,409	13,127	11,38
1001 General Fund	52102 Unfunded Liability Payment Total	No Program	6,966	6,966	18,755	18,721	15,203	12,24
1001 General Fund	52201 Medical - Active Employees	No Program	12,103	12,103	22,343	21,350	24,511	20,61
1001 General Fund	52202 Dental - Active Employees	No Program	783	783	2,062	1,537	-	
1001 General Fund	52203 Vision - Active Employees	No Program	147	147	349	262	-	
1001 General Fund	52205 Life Insurance	No Program	38	38	104	101	108	10
1001 General Fund	52206 Cash Cafeteria Plan	No Program	52	52	341	273	368	59
1001 General Fund	52208 Medical Insurance Administrative Fee	No Program	44	44	61	46	-	
1001 General Fund	52301 Social Security Total	No Program	2,969	2,969	7,566	7,001	7,064	6,02
1001 General Fund	52302 Medicare Total	No Program	731	731	1,781	1,638	1,663	1,48
1001 General Fund	52303 SDI Total	No Program	474	527	1,540	1,360	4	1,02
1001 General Fund	52502 Group Health for Retirees	No Program	9,649	9,649	9,236	8,227	8,826	8,97
1001 General Fund	**E50000 Salary and Benefit Expenses**	**No Program**	**89,122**	**89,175**	**205,107**	**191,720**	**190,324**	**168,70**
1001 General Fund	60111 Training and Seminars	No Program	2,000	2,000	2,000	943	512	45
1001 General Fund	60121 Meals	No Program	250	250	-	12	-	
1001 General Fund	60122 Lodging	No Program	150	150	-	699	-	
1001 General Fund	60123 Mileage	No Program	400	400	300	-	154	19
1001 General Fund	60124 Transportation - Employee	No Program	-	-	-	673	-	
1001 General Fund	60153 Special Departmental Supplies	No Program	65,000	65,000	138,075	99,612	44,305	70,66
1001 General Fund	60191 Memberships	No Program	-	-	-	440	-	
1001 General Fund	60201 Miscellaneous Expense	No Program	-	-	-	5,273	-	
1001 General Fund	60213 Office Supplies	No Program	2,000	2,000	2,000	8,617	421	65
1001 General Fund	60214 Postage	No Program	5,000	5,000	5,000	-	-	

Attachment: FY23 Recommended Budget, Take Home Vehicles, and Employee Allocations (RES-2022-390

Mariposa County

Lineitem Worksheet - 121 - Elections
Revenues and Expenses:

Fund	Account	Program	Budget Requested 2022-2023	Budget Recommended 2022-2023	Budget Current 2021-2022	Actual Year to Date 2021-2022	Actual 2020-2021	Actual 2019-2020
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	52,322	52,322	52,322	52,321	-	52,18
1001 General Fund	60392 Rents and Leases - Buildings	No Program	2,667	2,667	2,667	2,611	2,700	2,57
1001 General Fund	60411 Telephone and Internet	No Program	450	450	450	426	498	47
1001 General Fund	60421 Equipment	No Program	-	-	-	-	-	1,64
1001 General Fund	60431 Software	No Program	15,720	15,720	15,720	15,720	14,700	15,08
1001 General Fund	**E60000 Operating Expenses**	**No Program**	**145,959**	**145,959**	**218,534**	**188,096**	**82,780**	**143,93**
1001 General Fund	80231 General Insurance	No Program	5,363	5,363	2,266	1,134	2,136	1,68
1001 General Fund	**E80000 Transfers and Appropriations for Contingencies Expenses**	**No Program**	**5,363**	**5,363**	**2,266**	**1,134**	**2,136**	**1,68**
1001 General Fund	**Expenses Total Expense**	**No Program**	**240,444**	**240,497**	**425,907**	**380,949**	**275,240**	**314,33**
1001 General Fund	**MPC_Budget Net Balance**	**No Program**	**169,944**	**169,997**	**261,132**	**300,894**	**245,833**	**205,49**
Total Funds	**MPC_Net Balance**	**Total Program**	**(169,944)**	**(169,997)**	**(261,132)**	**(300,894)**	**(245,833)**	**(205,491**

Attachment: FY23 Recommended Budget, Take Home Vehicles, and Employee Allocations (RES-2022-390

Organization: Facility Maintenance / Public Works **Budget Unit #: 128**

Program Description:

Facilities Maintenance employees maintain all County buildings, grounds, pools, parks, and designated areas of the Mariposa-Yosemite Airport grounds. Custodial services are provided to over 110,000 square feet of office space. Maintenance activities include facility enhancements, capital improvements and individualized facility construction projects. This department also maintains the roads in the Yosemite West Maintenance District including patching, brushing and snow plowing.

Accomplishments:

- Arts Park - Installed lighting outside rest room
- Active shooter trainings - Set up
- Bootjack Fire Station - Repaired/rebuilt stairs going to upper entrance
- Darrah Playground - Installed new footings underneath playground legs
- Building Department - Reorganized environmental Health/ Building offices
- Cathey's Valley ballfield - Installed new sprinkler system
- Cathey's Valley - Switched Fire tanks from new well to irrigation well
- Elections - Set up voting booths
- El Portal Pool - Replaced sand filters
- Government Center - New HVAC
- Hall of Records - Removed in-wall drinking fountain/repaired wall
- Hall of Records - Relocated HVAC registers inside tax offices
- HHSA - Repaired wall and flooring inside breakroom due to flood
- HHSA - Repaired sidewalk to side entrance
- Hornitos - Cleaned and boarded up old house for code compliance
- Displaced encampment (140/49S) - Cleaned up
- Jail - Installed bollards around outside intercom system
- Jail - Repaired ceiling inside inmate cell
- Mariposa Pines Sewer Plant - Repaired/rebuilt electrical panel/roof
- Public Works - Installed all new locks to offices
- Probation - Installed new gate access to town shop side of Juvenile
- Parks n Rec - Installed new 12' gate to access pool side
- 5th Street - Installed bollards and 12' gate
- Roadside Rest - Installed gates to both sides of custodial back entrance
- Sheriff/Dispatch - repaired HVAC fans to evidence area
- Skate Park - Installed new paneling and paint
- Cleaned and sanitized Covid testing site at the Senior Center
- Solid Waste - Installed new flooring and window inside scale house
- Solid Waste (Scale House) - Installed new display sign

Attachment: FY23 Recommended Budget, Take Home Vehicles, and Employee Allocations (RES-2022-390

- Woodland - Installed 1 new sprinkler line to soccer field
- Woodland - Installed new cyclone fence over park area
- Yosemite West - Installed new door to chlorine room
- Yosemite West Sewer Plant - Constructed/Added new room to existing building to protect from bear damage

Goals and Objectives for Fiscal Year:

- To continue to work with other county agencies to streamline work orders and to communicate un-met needs
- To create an inventory system for the Facilities' shop to make ordering and project planning simplified
- Create a system that work orders from various departments go directly to Staff's email and or phones.
- Install hard wired cameras in various parks and locations for vandalism and safety.
- Implement more cross training to Staff in various areas of the work force.
- Upgrade playgrounds
- Hornitos Jail Repairs
- Upgrades to Facilities shop- upper storage, window
- Probation/ Admin: Dry Rot and paint
- Facilities: Install cyclone fence in tool/lawnmower area for security
- Hornitos Park: Removal of 3 dead trees
- Stagg Hall: New paint inside and out
- Continue to provide a safe and healthy environment to the public at all parks and rest stops.
- Upgrade recycle and garbage bins throughout the County.
- Replace worn carpet in County Clerk/ Tax Collector's office
- Install new roof at Parks n Rec
- Install new sprinklers at Mariposa and Hornitos parks
- Install new cyclone fence at Cathey's Valley Park
- Install split rail fence at Cathey's Valley Park.
- Repair Red Cloud roof.
- Install new drainage around Coulterville pool deck.
- Repaint handrail at Government Center/ Jones Street
- Repair McCay hall rest room sewer line

*	Probation/Admin - new windows	30,000	
*	Parks n Rec - new roof	15,000	
*	Hall of Records improvements - new windows, Brick Repairs		35,000
*	Hall of Records - repair sewer line	40,000	
*	Coulterville - new playground	50,000	

Attachment: FY23 Recommended Budget, Take Home Vehicles, and Employee Allocations (RES-2022-390

*	Facilities/Fleet - new leach fields	100,000
*	Facilities shop - Interior upgrades, Retaining wall for bark storage	30,000
*	Hornitos (Stagg Hall) - paint/remodel interior	35,000
*	Tennis Courts/MPSA Park - Replace electrical/Panel	20,000
*	Cathey's Valley Cemetery - Replace electrical/Pole	35,000
*	Hornitos - new HVAC cooler	50,000
	TOTAL:	**440,000**

Requested Changes:

I have increased Professional Services for Hall of Records and Probation/Admin projects that need contracted services for repairs. I have also increased Buildings and Improvements for a much-needed new playground for Coulterville Park as the old one is showing signs of wear and rust.

I have added $80,000 to general equipment to replace our old worn Kubota and trailer.

Recommended Changes:

None.

Final Budget Changes:

Attachment: FY23 Recommended Budget, Take Home Vehicles, and Employee Allocations (RES-2022-390

Mariposa County

Lineitem Worksheet - 128 - Facility Maintenance
Revenues and Expenses:

			Budget			Actual		
			Requested	Recommended	Current	Year to Date		
			2022-2023	2022-2023	2021-2022	2021-2022	2020-2021	2019-2020
Fund	**Account**	**Program**						
1001 General Fund	48101 Rent	No Program	14,925	14,925	1,800	15,180	4,190	2,15
1001 General Fund	48189 Miscellaneous Revenue Account	No Program	-	-	-	2,582	2,872	10
1001 General Fund	**R48000 Miscellaneous Revenues**	**No Program**	**14,925**	**14,925**	**1,800**	**17,762**	**7,062**	**2,25**
1001 General Fund	49162 Interdepartmental Services Revenue	No Program	80,000	80,000	77,300	107,529	154,745	198,23
1001 General Fund	**R49000 Transfer In Revenues**	**No Program**	**80,000**	**80,000**	**77,300**	**107,529**	**154,745**	**198,23**
1001 General Fund	**Revenues Total Revenue**	**No Program**	**94,925**	**94,925**	**79,100**	**125,291**	**161,807**	**200,48**
1001 General Fund	51111 Regular salaries and wages	No Program	700,298	700,298	672,697	536,081	576,561	619,53
1001 General Fund	51112 Extra Help	No Program	85,000	85,000	85,000	36,842	63,988	73,92
1001 General Fund	51115 Overtime	No Program	7,000	7,000	7,000	4,569	5,791	4,05
1001 General Fund	51116 Extra Straight Time Hours	No Program	500	500	500	199	325	18
1001 General Fund	51201 FLSA Adjustment	No Program	-	-	-	25	75	6
1001 General Fund	51202 Longevity Pay	No Program	2,658	2,658	850	1,329	1,052	1,11
1001 General Fund	51205 Out of Class Pay	No Program	10,000	10,000	0	9,814	90	
1001 General Fund	51207 Standby Call Back Pay	No Program	2,500	2,500	2,500	948	2,886	3,13
1001 General Fund	51208 Shift Differential	No Program	20,000	20,000	20,000	7,195	8,684	7,21
1001 General Fund	52101 Retirement - Employer	No Program	71,772	71,772	69,159	57,026	63,427	70,34
1001 General Fund	52102 Unfunded Liability Payment Total	No Program	103,461	103,461	96,724	96,546	83,176	74,83
1001 General Fund	52201 Medical - Active Employees	No Program	121,465	121,465	117,959	78,772	105,768	130,65
1001 General Fund	52202 Dental - Active Employees	No Program	7,692	7,692	8,549	4,900	-	
1001 General Fund	52203 Vision - Active Employees	No Program	1,445	1,445	1,381	882	-	
1001 General Fund	52205 Life Insurance	No Program	413	413	331	285	309	37
1001 General Fund	52206 Cash Cafeteria Plan	No Program	22,174	22,174	15,895	19,896	16,886	14,68
1001 General Fund	52208 Medical Insurance Administrative Fee	No Program	428	428	367	194	-	
1001 General Fund	52301 Social Security Total	No Program	47,438	47,438	40,227	34,936	37,824	39,49
1001 General Fund	52302 Medicare Total	No Program	12,327	12,327	10,641	8,842	9,780	10,27
1001 General Fund	52303 SDI Total	No Program	7,251	8,416	7,623	6,616	196	6,66
1001 General Fund	52401 Accrued Benefits	No Program	-	-	-	169	8,175	3,82
1001 General Fund	52502 Group Health for Retirees	No Program	88,708	88,708	90,137	78,277	86,833	82,82
1001 General Fund	52503 Unemployment	No Program	-	-	-	1,846	7,871	15,95
1001 General Fund	**E50000 Salary and Benefit Expenses**	**No Program**	**1,312,530**	**1,313,695**	**1,247,540**	**986,190**	**1,079,697**	**1,159,14**
1001 General Fund	60101 Uniforms / Clothing	No Program	10,000	10,000	10,000	5,203	4,144	4,75
1001 General Fund	60102 Food	No Program	1,500	1,500	1,500	647	1,383	1,19
1001 General Fund	60103 Safety Equipment	No Program	5,000	5,000	5,000	792	2,731	1,75
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	-	1,14
1001 General Fund	60131 Maintenance - Equipment	No Program	22,000	22,000	22,000	11,927	19,122	20,29
1001 General Fund	60132 Maintenance - Buildings and Improvements	No Program	220,000	220,000	91,000	87,155	106,889	67,40

Attachment: FY23 Recommended Budget, Take Home Vehicles, and Employee Allocations (RES-2022-390

Mariposa County

Lineitem Worksheet - 128 - Facility Maintenance
Revenues and Expenses:

			Budget			Actual		
			Requested	Recommended	Current	Year to Date		
Fund	Account	Program	2022-2023	2022-2023	2021-2022	2021-2022	2020-2021	2019-2020
1001 General Fund	60153 Special Departmental Supplies	No Program	2,000	2,000	-	1,550	-	
1001 General Fund	60155 Small Tools	No Program	6,000	6,000	6,000	6,008	5,736	8,05
1001 General Fund	60181 Medical and Laboratory Expenses	No Program	5,000	5,000	4,000	2,845	2,438	1,79
1001 General Fund	60191 Memberships	No Program	500	500	500	-	-	
1001 General Fund	60201 Miscellaneous Expense	No Program	9,000	9,000	-	10,583	-	
1001 General Fund	60211 Copy Machine Expense	No Program	2,000	2,000	1,600	1,825	2,193	2,16
1001 General Fund	60213 Office Supplies	No Program	2,500	2,500	2,500	1,466	1,891	2,65
1001 General Fund	60215 Janitorial Supplies	No Program	50,000	50,000	50,000	44,368	-	39,53
1001 General Fund	60301 General Professional Services	No Program	200,000	200,000	60,000	63,494	48,525	61,14
1001 General Fund	60302 Design, Architectural, Engineering	No Program	-	-	-	3	-	
1001 General Fund	60307 Facilities Maintenance Services	No Program	-	-	0	-	-	
1001 General Fund	60351 Fees and Permits	No Program	10,000	10,000	10,000	6,195	5,949	6,30
1001 General Fund	60381 Publications and Legal Notices	No Program	400	400	400	-	195	19
1001 General Fund	60391 Rents and Leases - Equipment	No Program	23,000	23,000	23,000	9,315	15,387	14,99
1001 General Fund	60392 Rents and Leases - Buildings	No Program	5,000	5,000	5,000	5,000	5,000	5,00
1001 General Fund	60411 Telephone and Internet	No Program	13,500	13,500	13,500	9,652	10,038	12,01
1001 General Fund	60412 Propane	No Program	40,000	40,000	-	35,980	-	
1001 General Fund	60413 Water and Sewer	No Program	55,000	55,000	-	55,115	-	
1001 General Fund	60414 Electricity	No Program	200,000	200,000	295,000	159,150	290,590	276,72
1001 General Fund	60415 Garbage Disposal	No Program	-	-	-	3,927	-	
1001 General Fund	60421 Equipment	No Program	-	-	-	-	588	3,35
1001 General Fund	60431 Software	No Program	9,500	9,500	9,500	-	3,823	2,77
1001 General Fund	60441 Fuel	No Program	40,000	40,000	40,000	30,127	32,264	30,56
1001 General Fund	60518 Client - Clothing	No Program	-	-	-	75	-	
1001 General Fund	60621 County Vehicle Expense	No Program	66,600	66,600	66,600	59,765	94,570	68,95
1001 General Fund	**E60000 Operating Expenses**	**No Program**	**1,003,500**	**1,003,500**	**722,100**	**612,625**	**653,456**	**632,77**
1001 General Fund	70211 General Equipment	No Program	80,000	80,000	20,000	15,233	-	
1001 General Fund	**E70000 Fixed Asset Expenses**	**No Program**	**80,000**	**80,000**	**20,000**	**15,233**	**-**	
1001 General Fund	80111 Transfer Out - General	No Program	-	-	285,827	-	8,052	13,73
1001 General Fund	80231 General Insurance	No Program	78,542	78,542	103,888	51,944	143,120	410,64
1001 General Fund	**E80000 Transfers and Appropriations for Contingencies Expenses**	**No Program**	**78,542**	**78,542**	**389,715**	**51,944**	**151,172**	**424,38**
1001 General Fund	**Expenses Total Expense**	**No Program**	**2,474,572**	**2,475,737**	**2,379,355**	**1,665,991**	**1,884,325**	**2,216,29**
1001 General Fund	**MPC_Budget Net Balance**	**No Program**	**2,379,647**	**2,380,812**	**2,300,255**	**1,540,700**	**1,722,518**	**2,015,81**
Total Funds	**MPC_Net Balance**	**Total Program**	**(2,379,647)**	**(2,380,812)**	**(2,300,255)**	**(1,540,700)**	**(1,722,518)**	**(2,015,816**

Attachment: FY23 Recommended Budget, Take Home Vehicles, and Employee Allocations (RES-2022-390

Program Description:
Responsibilities of this division are comprised of both Economic Development and Business Development activities. These include: pursuing sustainable economic growth in the way of attraction and recruitment, 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 Microenterprise Business Assistance Grants
This fund was established to account for grants from the State of California Department of Housing and Community Development (HCD) Community Development Block Grant (CDBG) for a Microenterprise and Business Assistance Program. 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.

3425 Business Relief Program
This fund was established to account for a program income 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.

In addition, this fund accounts for a grant from the State of California Department of Housing and Community Development CV program, which received funding from the CARES Act to help mitigate the economic impact of Covid-19. The intent of the program was to provide grant funding to local businesses that experienced gross revenue loss due to Covid-19 and help retain jobs and recoup revenue losses.

3601 OSBA Microenterprise Covid-19 Business Relief Program
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.

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.

Requested Changes:
Several new grants (listed above) have been awarded in the past year in support of Mariposa County economic development.

Attachment: FY23 Recommended Budget, Take Home Vehicles, and Employee Allocations (RES-2022-390

Recommended Changes:

None.

Attachment: FY23 Recommended Budget, Take Home Vehicles, and Employee Allocations (RES-2022-390

Mariposa County

Lineitem Worksheet - 143 - Economic Development
Revenues and Expenses:

Fund	Account	Program	Budget Requested 2022-2023	Budget Recommended 2022-2023	Budget Current 2021-2022	Actual Year to Date 2021-2022	Actual 2020-2021	Actual 2019-2020
1001 General Fund	48141 PG&E Grant	No Program	-	-	-	-	-	2,1
1001 General Fund	**R48000 Miscellaneous Revenues**	**No Program**	**-**	**-**	**-**	**-**	**-**	**2,1**
1001 General Fund	49101 Transfer In - General	No Program	93,702	93,702	-	-	-	
1001 General Fund	**R49000 Transfer In Revenues**	**No Program**	**93,702**	**93,702**	**-**	**-**	**-**	
1001 General Fund	**Revenues Total Revenue**	**No Program**	**93,702**	**93,702**	**-**	**-**	**-**	**2,1**
1001 General Fund	51111 Regular salaries and wages	No Program	86,532	86,532	83,062	76,584	80,252	77,6
1001 General Fund	51115 Overtime	No Program	-	-	-	-	1,278	
1001 General Fund	52101 Retirement - Employer	No Program	8,835	8,835	8,805	8,116	8,900	8,6
1001 General Fund	52102 Unfunded Liability Payment Total	No Program	12,736	12,736	12,314	12,291	9,364	9,1
1001 General Fund	52201 Medical - Active Employees	No Program	15,380	15,380	14,906	14,098	15,907	15,4
1001 General Fund	52202 Dental - Active Employees	No Program	989	989	997	744	-	
1001 General Fund	52203 Vision - Active Employees	No Program	157	157	157	118	-	
1001 General Fund	52205 Life Insurance	No Program	87	87	80	77	84	
1001 General Fund	52206 Cash Cafeteria Plan	No Program	-	-	0	-	-	
1001 General Fund	52208 Medical Insurance Administrative Fee	No Program	31	31	31	23	-	
1001 General Fund	52301 Social Security Total	No Program	5,365	5,365	5,120	4,707	5,023	4,7
1001 General Fund	52302 Medicare Total	No Program	1,255	1,255	1,197	1,100	1,171	1,1
1001 General Fund	52303 SDI Total	No Program	865	952	1,009	883	14	7
1001 General Fund	**E50000 Salary and Benefit Expenses**	**No Program**	**132,232**	**132,319**	**127,678**	**118,742**	**121,993**	**117,6**
1001 General Fund	60111 Training and Seminars	No Program	6,000	6,000	2,000	800	12	4,4
1001 General Fund	60121 Meals	No Program	-	-	-	196	-	
1001 General Fund	60123 Mileage	No Program	1,000	1,000	-	167	151	1,1
1001 General Fund	60191 Memberships	No Program	1,350	1,350	350	1,350	3,375	4
1001 General Fund	60201 Miscellaneous Expense	No Program	-	-	-	123	-	
1001 General Fund	60213 Office Supplies	No Program	200	200	200	-	-	2
1001 General Fund	60301 General Professional Services	No Program	-	-	-	-	500	2,1
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	-	-	-	-	-	4
1001 General Fund	60431 Software	No Program	5,500	5,500	5,500	5,096	5,255	3,7
1001 General Fund	60441 Fuel	No Program	-	-	0	-	-	
1001 General Fund	60505 Client - Community Economic Development Contributions	No Program	-	-	-	-	-	2,5
1001 General Fund	60508 Client - Community Education and Engagement	No Program	-	-	-	-	-	1
1001 General Fund	**E60000 Operating Expenses**	**No Program**	**15,050**	**15,050**	**9,050**	**7,732**	**10,708**	**15,2**
1001 General Fund	80231 General Insurance	No Program	3,340	3,340	1,493	746	1,708	1,5
1001 General Fund	**E80000 Transfers and Appropriations for Contingencies Expenses**	**No Program**	**3,340**	**3,340**	**1,493**	**746**	**1,708**	**1,5**
1001 General Fund	**Expenses Total Expense**	**No Program**	**150,622**	**150,709**	**138,221**	**127,221**	**134,409**	**134,4**
1001 General Fund	**MPC_Budget Net Balance**	**No Program**	**56,920**	**57,007**	**138,221**	**127,221**	**134,409**	**132,3**
3424 Micro Assistance Loans	44101 Interest - Pearce	No Program	200	200	223	-	-	
3424 Micro Assistance Loans	44102 Interest - Lawson	No Program	100	100	109	3	134	
3424 Micro Assistance Loans	44103 Interest - Beesley	No Program	-	-	-	-	-	
3424 Micro Assistance Loans	44201 Interest From Investments	No Program	-	-	-	-	949	1,4
3424 Micro Assistance Loans	**R44000 Interest Revenues**	**No Program**	**300**	**300**	**332**	**3**	**1,083**	**1,4**
3424 Micro Assistance Loans	46052 General Revenue - Federal	No Program	750,000	750,000	500,000	-	-	
3424 Micro Assistance Loans	**R46000 Federal Revenues**	**No Program**	**750,000**	**750,000**	**500,000**	**-**	**-**	

Attachment: FY23 Recommended Budget, Take Home Vehicles, and Employee Allocations (RES-2022-390

Mariposa County

Lineitem Worksheet - 143 - Economic Development
Revenues and Expenses:

			Budget			Actual		
			Requested	Recommended	Current	Year to Date		
			2022-2023	2022-2023	2021-2022	2021-2022	2020-2021	2019-2020
Fund	**Account**	**Program**						
3424 Micro Assistance Loans	**49999 Beginning Fund Balance**	**No Program**	**10,480**	**10,480**	**10,476**	**-**	**-**	
3424 Micro Assistance Loans	**Revenues Total Revenue**	**No Program**	**760,780**	**760,780**	**510,808**	**3**	**1,083**	**1,4**
3424 Micro Assistance Loans	60201 Miscellaneous Expense	No Program	10,780	10,780	10,808	-	-	3
3424 Micro Assistance Loans	60505 Client - Community Economic Development Contributions	No Program	693,750	693,750	500,000	-	-	
3424 Micro Assistance Loans	**E60000 Operating Expenses**	**No Program**	**704,530**	**704,530**	**510,808**	**-**	**-**	**3**
3424 Micro Assistance Loans	80111 Transfer Out - General	No Program	56,250	56,250	-	-	78,500	
3424 Micro Assistance Loans	**E80000 Transfers and Appropriations for Contingencies Expenses**	**No Program**	**56,250**	**56,250**	**-**	**-**	**78,500**	
3424 Micro Assistance Loans	**Expenses Total Expense**	**No Program**	**760,780**	**760,780**	**510,808**	**-**	**78,500**	**3**
3424 Micro Assistance Loans	**MPC_Budget Net Balance**	**No Program**	**0**	**0**	**0**	**3**	**77,417**	**1,0**
3425 Business Relief Program	46052 General Revenue - Federal	No Program	-	-	250,000	-	-	
3425 Business Relief Program	**R46000 Federal Revenues**	**No Program**	**-**	**-**	**250,000**	**-**	**-**	
3425 Business Relief Program	49101 Transfer In - General	No Program	-	-	-	-	78,500	
3425 Business Relief Program	**R49000 Transfer In Revenues**	**No Program**	**-**	**-**	**-**	**-**	**78,500**	
3425 Business Relief Program	**49999 Beginning Fund Balance**	**No Program**	**32,698**	**32,698**	**42,883**	**-**	**-**	
3425 Business Relief Program	**Revenues Total Revenue**	**No Program**	**32,698**	**32,698**	**292,883**	**-**	**78,500**	
3425 Business Relief Program	60201 Miscellaneous Expense	No Program	-	-	42,883	-	333	
3425 Business Relief Program	60505 Client - Community Economic Development Contributions	No Program	32,698	32,698	250,000	11,985	37,144	
3425 Business Relief Program	**E60000 Operating Expenses**	**No Program**	**32,698**	**32,698**	**292,883**	**11,985**	**37,477**	
3425 Business Relief Program	**Expenses Total Expense**	**No Program**	**32,698**	**32,698**	**292,883**	**11,985**	**37,477**	
3425 Business Relief Program	**MPC_Budget Net Balance**	**No Program**	**0**	**0**	**0**	**11,985**	**41,023**	
3601 Business Relief Grants 20-CDBG-CV-2-3-00074	46052 General Revenue - Federal	No Program	499,358	499,358	499,358	-	-	
3601 Business Relief Grants 20-CDBG-CV-2-3-00074	**R46000 Federal Revenues**	**No Program**	**499,358**	**499,358**	**499,358**	**-**	**-**	
3601 Business Relief Grants 20-CDBG-CV-2-3-00074	**49999 Beginning Fund Balance**	**No Program**	**(150,162)**	**(150,162)**	**-**	**-**	**-**	
3601 Business Relief Grants 20-CDBG-CV-2-3-00074	**Revenues Total Revenue**	**No Program**	**349,196**	**349,196**	**499,358**	**-**	**-**	
3601 Business Relief Grants 20-CDBG-CV-2-3-00074	60505 Client - Community Economic Development Contributions	No Program	311,744	311,744	499,358	155,162	-	
3601 Business Relief Grants 20-CDBG-CV-2-3-00074	**E60000 Operating Expenses**	**No Program**	**311,744**	**311,744**	**499,358**	**155,162**	**-**	
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	**E80000 Transfers and Appropriations for Contingencies Expenses**	**No Program**	**37,452**	**37,452**	**-**	**-**	**-**	
3601 Business Relief Grants 20-CDBG-CV-2-3-00074	**Expenses Total Expense**	**No Program**	**349,196**	**349,196**	**499,358**	**155,162**	**-**	
3601 Business Relief Grants 20-CDBG-CV-2-3-00074	**MPC_Budget Net Balance**	**No Program**	**0**	**0**	**0**	**155,162**	**-**	
3602 USDA Grant Countywide Market Study	46052 General Revenue - Federal	No Program	40,000	40,000	40,000	-	-	
3602 USDA Grant Countywide Market Study	**R46000 Federal Revenues**	**No Program**	**40,000**	**40,000**	**40,000**	**-**	**-**	
3602 USDA Grant Countywide Market Study	**Revenues Total Revenue**	**No Program**	**40,000**	**40,000**	**40,000**	**-**	**-**	
3602 USDA Grant Countywide Market Study	60505 Client - Community Economic Development Contributions	No Program	40,000	40,000	40,000	-	-	
3602 USDA Grant Countywide Market Study	**E60000 Operating Expenses**	**No Program**	**40,000**	**40,000**	**40,000**	**-**	**-**	
3602 USDA Grant Countywide Market Study	**Expenses Total Expense**	**No Program**	**40,000**	**40,000**	**40,000**	**-**	**-**	
3602 USDA Grant Countywide Market Study	**MPC_Budget Net Balance**	**No Program**	**0**	**0**	**0**	**-**	**-**	
3617 OSBA Micro Enterprise Grant	45547 One-Time State Grants - State	No Program	-	-	22,737	22,052	-	
3617 OSBA Micro Enterprise Grant	**R45000 State Revenues**	**No Program**	**-**	**-**	**22,737**	**22,052**	**-**	
3617 OSBA Micro Enterprise Grant	**Revenues Total Revenue**	**No Program**	**-**	**-**	**22,737**	**22,052**	**-**	
3617 OSBA Micro Enterprise Grant	60505 Client - Community Economic Development Contributions	No Program	-	-	22,737	-	-	
3617 OSBA Micro Enterprise Grant	**E60000 Operating Expenses**	**No Program**	**-**	**-**	**22,737**	**-**	**-**	
3617 OSBA Micro Enterprise Grant	**Expenses Total Expense**	**No Program**	**-**	**-**	**22,737**	**-**	**-**	
3617 OSBA Micro Enterprise Grant	**MPC_Budget Net Balance**	**No Program**	**-**	**-**	**0**	**22,052**	**-**	

Attachment: FY23 Recommended Budget, Take Home Vehicles, and Employee Allocations (RES-2022-390

Mariposa County

Lineitem Worksheet - 143 - Economic Development
Revenues and Expenses:

			Budget			Actual		
			Requested	Recommended	Current	Year to Date		
			2022-2023	2022-2023	2021-2022	2021-2022	2020-2021	2019-2020
Fund	Account	Program						
Total Funds	MPC_Net Balance	Total Program	(56,920)	(57,007)	(138,221)	(272,313)	(170,803)	(131,23

Attachment: FY23 Recommended Budget, Take Home Vehicles, and Employee Allocations (RES-2022-390

Organization: Technical Services / Administration **Budget Unit #: 151**

Program Description:
The Technical Services Division, under direction of the Administrative Department, is responsible for the management and delivery of Information Technology: 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.

Goals and Objectives for Fiscal Year:
- Continue to maintain system availability
- Support the adoption and utilization of:
  - Microsoft 365
  - Enterprise and MegaByte ERP systems
- Support of mobile workforce
- Harden security posture of County technology

Requested Changes:
Training and seminars increased to support training of technical staff needed to continue the support of newly implemented solutions ($12,000). Professional Services used in the support of the many systems used through the county. These services include support and maintenance, hardware replacements, user support of systems critical to the daily business of the County ($86,300). Equipment funds are needed to continue providing centralized procurement activities including five-year refresh cycle of hardware ($77,500). Software account includes the costs for license renewals and agreements to continue use of the many software solutions used by the County, and reflects a consolidation of costs in the budget, a change over previous practices in the last two years ($425,945). County-wide software costs are then distributed using the cost allocation plan, a state-approved methodology based on number of computer devices, server or database instances, number of employees, and square footage of dedicated office space.

Recommended Changes:
The PC Technician allocation was removed from the budget. A position allocation has been requested in its place, Service Delivery Supervisor. Human Resources has not completed the analysis to determine the salary, and so it could not be considered during this budget process.

Additional support for the Oracle ERP system ($138,000) as well as additional licenses for Microsoft 365 ($17,580) were added to the Technical Services and Software accounts. $421,380 was added back to the fixed asset line to cover the one-time costs of the new phone system. It was in the FY22 budget, so the beginning fund balance was increased to offset this expense, since the project will not be completed and paid for until FY23.

Attachment: FY23 Recommended Budget, Take Home Vehicles, and Employee Allocations (RES-2022-390

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Lineitem Worksheet - 151 - Technical Services
Revenues and Expenses:

			Budget			Actual		
			Requested	Recommended	Current	Year to Date		
Fund	Account	Program	2022-2023	2022-2023	2021-2022	2021-2022	2020-2021	2019-2020
1001 General Fund	49101 Transfer In - General	No Program	-	-	-	-	-	50,00
1001 General Fund	**R49000 Transfer In Revenues**	**No Program**	**-**	**-**	**-**	**-**	**-**	**50,00**
1001 General Fund	**Revenues Total Revenue**	**No Program**	**-**	**-**	**-**	**-**	**-**	**50,00**
1001 General Fund	51111 Regular salaries and wages	No Program	553,358	502,297	458,044	390,883	406,017	360,54
1001 General Fund	51115 Overtime	No Program	-	-	-	529	1,466	3,29
1001 General Fund	51116 Extra Straight Time Hours	No Program	-	-	-	-	781	16
1001 General Fund	51201 FLSA Adjustment	No Program	-	-	-	-	32	3
1001 General Fund	51202 Longevity Pay	No Program	3,117	3,117	1,700	1,559	1,486	75
1001 General Fund	51205 Out of Class Pay	No Program	-	-	-	-	-	1,23
1001 General Fund	51207 Standby Call Back Pay	No Program	-	-	16,000	13,973	16,887	16,92
1001 General Fund	52101 Retirement - Employer	No Program	56,816	51,603	48,733	41,599	45,201	40,43
1001 General Fund	52102 Unfunded Liability Payment Total	No Program	81,902	81,902	62,957	62,841	65,156	62,86
1001 General Fund	52201 Medical - Active Employees	No Program	95,314	79,645	69,142	58,542	66,153	63,03
1001 General Fund	52202 Dental - Active Employees	No Program	5,170	4,616	5,053	3,136	-	
1001 General Fund	52203 Vision - Active Employees	No Program	884	781	732	513	-	
1001 General Fund	52205 Life Insurance	No Program	286	253	202	196	204	19
1001 General Fund	52206 Cash Cafeteria Plan	No Program	1,391	1,391	1,642	1,380	1,694	1,47
1001 General Fund	52208 Medical Insurance Administrative Fee	No Program	214	184	153	115	-	
1001 General Fund	52301 Social Security Total	No Program	34,588	31,422	27,270	23,663	24,306	21,81
1001 General Fund	52302 Medicare Total	No Program	8,089	7,349	6,377	5,534	5,685	5,10
1001 General Fund	52303 SDI Total	No Program	5,579	5,575	5,563	4,711	213	4,08
1001 General Fund	52401 Accrued Benefits	No Program	-	-	-	-	-	
1001 General Fund	52502 Group Health for Retirees	No Program	39,070	39,070	38,134	32,549	34,953	30,83
1001 General Fund	52503 Unemployment	No Program	-	-	-	-	-	
1001 General Fund	**E50000 Salary and Benefit Expenses**	**No Program**	**885,778**	**809,205**	**741,702**	**641,723**	**670,234**	**612,78**
1001 General Fund	60111 Training and Seminars	No Program	16,800	16,800	14,500	4,026	4,430	
1001 General Fund	60123 Mileage	No Program	9,000	9,000	300	-	-	
1001 General Fund	60131 Maintenance - Equipment	No Program	-	-	4,000	-	8,069	12,36
1001 General Fund	60191 Memberships	No Program	500	500	-	299	-	
1001 General Fund	60201 Miscellaneous Expense	No Program	-	-	-	808	-	
1001 General Fund	60213 Office Supplies	No Program	3,000	3,000	3,000	1,260	1,096	1,60
1001 General Fund	60214 Postage	No Program	100	100	-	248	-	
1001 General Fund	60215 Janitorial Supplies	No Program	50	50	-	8	-	
1001 General Fund	60261 Unemployment Insurance	No Program	-	-	-	-	2,243	
1001 General Fund	60301 General Professional Services	No Program	-	-	86,300	53,745	-	40,50
1001 General Fund	60305 Technical Services	No Program	94,200	232,200	49,500	56,535	14,513	50,53
1001	*60305*	*DLB AS400 Support*	*6,200*	*6,200*	-	-	-	

Attachment: FY23 Recommended Budget, Take Home Vehicles, and Employee Allocations (RES-2022-390

Mariposa County

Lineitem Worksheet - 151 - Technical Services
Revenues and Expenses:

			Budget			Actual		
			Requested	Recommended	Current	Year to Date		
Fund	Account	Program	2022-2023	2022-2023	2021-2022	2021-2022	2020-2021	2019-2020
1001	*60305*	*Tangent Email Filter*	*3,000*	*3,000*	-	-	-	
1001	*60305*	*VMWare Support*	*5,000*	*5,000*	-	-	-	
1001	*60305*	*Ruckus Support*	*2,000*	*2,000*	-	-	-	
1001	*60305*	*Palo Alto Support*	*10,000*	*10,000*	-	-	-	
1001	*60305*	*Acronis Software and Support*	*8,000*	*8,000*	-	-	-	
1001	*60305*	*ClientFirst*	*40,000*	*40,000*	-	-	-	
1001	*60305*	*General Support*	*20,000*	*20,000*	-	-	-	
1001	*60305*	*Graviton Oracle Support*	-	*138,000*	-	-	-	
1001 General Fund	60381 Publications and Legal Notices	No Program	-	-	-	170	-	
1001 General Fund	60411 Telephone and Internet	No Program	50,000	50,000	43,000	41,347	36,845	40,18
1001 General Fund	60421 Equipment	No Program	88,600	88,600	125,944	69,158	45,191	52,46
1001	*60421*	*Inventory Renewal*	*52,000*	*52,000*	-	-	-	
1001	*60421*	*Switch Refresh*	*15,000*	*15,000*	-	-	-	
1001	*60421*	*Battery Backup Refresh*	*7,000*	*7,000*	-	-	-	
1001	*60421*	*Server Refresh*	*10,000*	*10,000*	-	-	-	
1001	*60421*	*Additional Equipment*	*4,600*	*4,600*	-	-	-	
1001 General Fund	60431 Software	No Program	425,945	443,525	435,945	421,441	322,391	19,33
1001	*60431*	*Oracle*	*278,845*	*278,845*	-	-	-	
1001	*60431*	*Symantec License Renewal*	*10,000*	*10,000*	-	-	-	
1001	*60431*	*Microsoft 365 License Renewal*	*120,000*	*137,580*	-	-	-	
1001	*60431*	*ZorroSign*	*15,000*	*15,000*	-	-	-	
1001	*60431*	*GoTo Meeting*	*1,500*	*1,500*	-	-	-	
1001	*60431*	*DRV Technologies*	*600*	*600*	-	-	-	
1001 General Fund	60621 County Vehicle Expense	No Program	-	-	-	-	-	7
1001 General Fund	**E60000 Operating Expenses**	**No Program**	**688,195**	**843,775**	**762,489**	**649,046**	**434,778**	**217,06**
1001 General Fund	70221 Technological Equipment	No Program	-	421,380	421,380	-	84,259	
1001 General Fund	70511 Software Fixed Assets	No Program	-	-	-	-	-	17,00
1001 General Fund	**E70000 Fixed Asset Expenses**	**No Program**	**-**	**421,380**	**421,380**	**-**	**84,259**	**17,00**
1001 General Fund	80231 General Insurance	No Program	19,402	19,402	7,723	3,862	5,956	6,42
1001 General Fund	**E80000 Transfers and Appropriations for Contingencies Expenses**	**No Program**	**19,402**	**19,402**	**7,723**	**3,862**	**5,956**	**6,42**
1001 General Fund	**Expenses Total Expense**	**No Program**	**1,593,375**	**2,093,762**	**1,933,294**	**1,294,631**	**1,195,227**	**853,27**
1001 General Fund	**MPC_Budget Net Balance**	**No Program**	**1,593,375**	**2,093,762**	**1,933,294**	**1,294,631**	**1,195,227**	**803,27**
Total Funds	**MPC_Net Balance**	**Total Program**	**(1,593,375)**	**(2,093,762)**	**(1,933,294)**	**(1,294,631)**	**(1,195,227)**	**(803,27**

Attachment: FY23 Recommended Budget, Take Home Vehicles, and Employee Allocations (RES-2022-390

Organization: Fleet Maintenance / Public Works **Budget Unit #: 170**

Program Description:
The Fleet Maintenance Division is responsible for the maintenance and repairs of the County's vehicle and equipment fleet. The Fleet 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.
- Transitioned processes to Oracle ERP system in addition to continuing work in previously existing systems.
- Performed repairs to Fleet Shop 50,000lb. drive-on lift.
- Maintained an acceptable level of service to County Departments while down 2 mechanics for overlapping periods of 5 months each, and with less than 10 hours per week of Account Clerk staffing.
- Purchased R-1234yf Refrigerant service and recovery system to reduce sublet A/C system repairs on newer vehicles.
- Managed the Public Works Department Safety Training program.
- Initiated a new Fire Equipment Replacement Plan, ordering three new fire engines for FY22 and spec'ing new water tenders for FY23 in cooperation with County Fire Admin.

Goals & Objectives:
- Implement mechanic succession plan to ensure future continuity of service quality all levels, Fleet Procedures and knowledge (while simultaneously reducing sublet expenses) as current staff mechanic retirements approach by hiring additional mechanic(s).
- Perform maintenance and repairs on roll-up shop bay door mechanisms, investigate costs of potential installation of power roll-up door motors on large drive-through service bays.
- 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.
- Continue review process for right-sizing of the County Fleet by department.
- Hire and train one Extra Help Account Clerk I/II.

Requested Changes:
Hire one Extra Help Account Clerk I/II.

Recommended Changes:
None.

Attachment: FY23 Recommended Budget, Take Home Vehicles, and Employee Allocations (RES-2022-390

Organization: Fleet Maintenance / Public Works **Budget Unit #: 170**

Final Budget Changes:

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Mariposa County

Lineitem Worksheet - 170 - Fleet
Revenues and Expenses:

			Budget			Actual		
			Requested	Recommended	Current	Year to Date		
			2022-2023	2022-2023	2021-2022	2021-2022	2020-2021	2019-2020
Fund	**Account**	**Program**						
7700 Fleet Maintenance	44201 Interest From Investments	No Program	-	-	80,500	-	54,341	90,2
7700 Fleet Maintenance	**R44000 Interest Revenues**	**No Program**	**-**	**-**	**80,500**	**-**	**54,341**	**90,2**
7700 Fleet Maintenance	48189 Miscellaneous Revenue Account	No Program	1,000	1,000	4,000	52,079	5,526	7,5
7700 Fleet Maintenance	48196 Accidents	No Program	1,000	1,000	10,000	-	-	
7700 Fleet Maintenance	48251 Gain On Sale Of Fixed Assets	No Program	10,000	10,000	10,000	-	29,583	18,5
7700 Fleet Maintenance	48271 Fleet Vehicle Replacement	No Program	-	-	150,000	-	203,034	134,3
7700 Fleet Maintenance	48272 Vehicle Depreciation	No Program	-	-	280,000	-	331,998	354,7
7700 Fleet Maintenance	48273 Fire Vehicle Replacement	No Program	-	-	237,766	-	237,768	230,4
7700 Fleet Maintenance	**R48000 Miscellaneous Revenues**	**No Program**	**12,000**	**12,000**	**691,766**	**52,079**	**807,909**	**745,6**
7700 Fleet Maintenance	49101 Transfer In - General	No Program	-	-	-	-	0	18,2
7700 Fleet Maintenance	49162 Interdepartmental Services Revenue	No Program	1,400,000	1,400,000	1,375,518	1,545,966	1,251,078	1,394,2
7700 Fleet Maintenance	49201 Reserve Utilization	No Program	2,963,693	2,963,693	-	-	-	
7700 Fleet Maintenance	**R49000 Transfer In Revenues**	**No Program**	**4,363,693**	**4,363,693**	**1,375,518**	**1,545,966**	**1,251,078**	**1,412,4**
7700 Fleet Maintenance	**49999 Beginning Fund Balance**	**No Program**	**216,750**	**216,750**	**4,568,116**	**-**	**-**	
7700 Fleet Maintenance	**Revenues Total Revenue**	**No Program**	**4,592,443**	**4,592,443**	**6,715,900**	**1,598,045**	**2,113,328**	**2,248,3**
7700 Fleet Maintenance	51111 Regular salaries and wages	No Program	339,806	339,806	336,939	263,212	330,242	374,3
7700 Fleet Maintenance	51112 Extra Help	No Program	20,000	20,000	-	-	-	
7700 Fleet Maintenance	51115 Overtime	No Program	1,000	1,000	1,000	-	43	
7700 Fleet Maintenance	51201 FLSA Adjustment	No Program	-	-	-	-	2	
7700 Fleet Maintenance	51202 Longevity Pay	No Program	5,092	5,092	3,150	2,462	2,925	1,1
7700 Fleet Maintenance	51207 Standby Call Back Pay	No Program	1,000	1,000	1,000	180	-	7
7700 Fleet Maintenance	52101 Retirement - Employer	No Program	35,214	35,214	36,049	27,964	37,135	42,2
7700 Fleet Maintenance	52102 Unfunded Liability Payment Total	No Program	50,762	50,762	50,417	50,324	56,504	45,1
7700 Fleet Maintenance	52104 GASB 68 Net Pension Liability Expense	No Program	-	-	-	-	-	44,6
7700 Fleet Maintenance	52201 Medical - Active Employees	No Program	57,044	58,350	50,639	44,330	58,156	75,4
7700 Fleet Maintenance	52202 Dental - Active Employees	No Program	4,088	4,129	4,165	2,877	-	
7700 Fleet Maintenance	52203 Vision - Active Employees	No Program	704	713	713	496	-	
7700 Fleet Maintenance	52205 Life Insurance	No Program	217	219	196	176	198	2
7700 Fleet Maintenance	52206 Cash Cafeteria Plan	No Program	5,064	5,064	5,522	4,833	5,645	5,7
7700 Fleet Maintenance	52207 GASB 75 Net OPEB Liability	No Program	-	-	-	-	-	155,0
7700 Fleet Maintenance	52208 Medical Insurance Administrative Fee	No Program	150	153	122	79	-	
7700 Fleet Maintenance	52301 Social Security Total	No Program	21,822	21,822	20,679	15,560	20,099	22,7
7700 Fleet Maintenance	52302 Medicare Total	No Program	5,393	5,393	4,836	3,640	4,700	5,3
7700 Fleet Maintenance	52303 SDI Total	No Program	3,500	3,872	4,196	3,079	0	3,8
7700 Fleet Maintenance	52401 Accrued Benefits	No Program	2,000	2,000	-	-	1,426	5,3
7700 Fleet Maintenance	52502 Group Health for Retirees	No Program	39,050	39,050	29,040	29,327	27,943	28,5
7700 Fleet Maintenance	**E50000 Salary and Benefit Expenses**	**No Program**	**591,906**	**593,639**	**548,663**	**448,539**	**545,018**	**810,4**
7700 Fleet Maintenance	60101 Uniforms / Clothing	No Program	2,500	2,500	2,500	1,496	2,458	3,2
7700 Fleet Maintenance	60102 Food	No Program	1,000	1,000	1,000	605	1,003	1,0
7700 Fleet Maintenance	60111 Training and Seminars	No Program	5,000	5,000	5,000	436	176	3,5
7700 Fleet Maintenance	60122 Lodging	No Program	-	-	-	191	-	
7700 Fleet Maintenance	60124 Transportation - Employee	No Program	-	-	-	42	-	
7700 Fleet Maintenance	60131 Maintenance - Equipment	No Program	370,627	370,627	331,000	187,481	312,217	393,540

Attachment: FY23 Recommended Budget, Take Home Vehicles, and Employee Allocations (RES-2022-390

Mariposa County

Lineitem Worksheet - 170 - Fleet
Revenues and Expenses:

			Budget			Actual		
			Requested	Recommended	Current	Year to Date		
			2022-2023	2022-2023	2021-2022	2021-2022	2020-2021	2019-2020
Fund	**Account**	**Program**						
7700 Fleet Maintenance	60132 Maintenance - Buildings and Improvements	No Program	5,000	5,000	10,000	581	12,354	10,7
7700 Fleet Maintenance	60153 Special Departmental Supplies	No Program	20,000	20,000	26,171	13,992	21,856	20,4
7700 Fleet Maintenance	60155 Small Tools	No Program	10,000	10,000	10,000	8,234	5,659	9,3
7700 Fleet Maintenance	60181 Medical and Laboratory Expenses	No Program	1,250	1,250	1,250	1,094	1,209	1,0
7700 Fleet Maintenance	60191 Memberships	No Program	500	500	500	193	368	1
7700 Fleet Maintenance	60201 Miscellaneous Expense	No Program	2,000	2,000	-	2,088	-	
7700 Fleet Maintenance	60211 Copy Machine Expense	No Program	2,500	2,500	2,300	1,828	2,295	2,0
7700 Fleet Maintenance	60213 Office Supplies	No Program	1,000	1,000	2,000	777	970	1,5
7700 Fleet Maintenance	60301 General Professional Services	No Program	5,000	5,000	-	16,488	-	
7700 Fleet Maintenance	60314 Vehicle Repair Services	No Program	245,627	243,894	125,393	263,915	144,748	205,3
7700 Fleet Maintenance	60321 Hazardous Material Disposal Services	No Program	2,000	2,000	2,000	1,717	1,743	4,3
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	60,000	-	1,343	-	
7700 Fleet Maintenance	60411 Telephone and Internet	No Program	1,000	1,000	1,000	562	830	4
7700 Fleet Maintenance	60412 Propane	No Program	15,000	15,000	-	13,683	-	
7700 Fleet Maintenance	60413 Water and Sewer	No Program	2,600	2,600	-	1,714	-	
7700 Fleet Maintenance	60414 Electricity	No Program	20,000	20,000	30,000	15,538	39,098	32,5
7700 Fleet Maintenance	60415 Garbage Disposal	No Program	1,500	1,500	-	1,813	-	
7700 Fleet Maintenance	60421 Equipment	No Program	2,000	2,000	5,000	600	427	3,6
7700 Fleet Maintenance	60431 Software	No Program	10,000	10,000	7,700	-	8,124	5,8
7700 Fleet Maintenance	60441 Fuel	No Program	5,000	5,000	4,000	2,248	2,824	5,6
7700 Fleet Maintenance	60621 County Vehicle Expense	No Program	25,000	25,000	25,000	18,838	23,090	25,0
7700 Fleet Maintenance	**E60000 Operating Expenses**	**No Program**	**816,204**	**814,471**	**591,914**	**557,496**	**581,449**	**729,8**
7700 Fleet Maintenance	70211 General Equipment	No Program	0	0	-	-	-	5,7
7700 Fleet Maintenance	70411 Staff Vehicles	No Program	-	-	630,550	174,411	51,507	370,9
7700 Fleet Maintenance	70412 Fire Vehicles	No Program	-	-	1,792,500	63,429	63,711	
7700 Fleet Maintenance	70701 Depreciation	No Program	-	-	-	-	429,110	416,3
7700 Fleet Maintenance	70801 Loss on Sale of Fixed Assets	No Program	-	-	-	-	851	42,0
7700 Fleet Maintenance	70901 Fixed Asset Clearing	No Program	-	-	-	6,838	(115,218)	(376,7
7700 Fleet Maintenance	**E70000 Fixed Asset Expenses**	**No Program**	**0**	**0**	**2,423,050**	**244,678**	**429,961**	**458,3**
7700 Fleet Maintenance	80111 Transfer Out - General	No Program	2,963,693	2,963,693	-	-	1,276,621	
7700 Fleet Maintenance	80211 Departmental Overhead Transfer	No Program	13,000	13,000	19,170	-	42,295	11,5
7700 Fleet Maintenance	80221 Cost Allocation Overhead Transfer	No Program	95,119	95,119	96,775	-	80,844	66,7
7700 Fleet Maintenance	80231 General Insurance	No Program	112,521	112,521	72,635	36,318	94,500	65,6
7700 Fleet Maintenance	**E80000 Transfers and Appropriations for Contingencies Expenses**	**No Program**	**3,184,333**	**3,184,333**	**188,580**	**36,318**	**1,494,260**	**143,8**
7700 Fleet Maintenance	91001 Reserve Designation	No Program	-	-	2,963,693	-	-	
7700 Fleet Maintenance	**E90000 Appropriations for Reserves and Contingencies Expenses**	**No Program**	**-**	**-**	**2,963,693**	**-**	**-**	
7700 Fleet Maintenance	**Expenses Total Expense**	**No Program**	**4,592,443**	**4,592,443**	**6,715,900**	**1,287,030**	**3,050,688**	**2,142,4**
7700 Fleet Maintenance	**MPC_Budget Net Balance**	**No Program**	**0**	**0**	**0**	**311,015**	**937,360**	**105,8**
7702 Fire Department Vehicle Replacement Fund	49101 Transfer In - General	No Program	2,768,732	2,768,732	-	-	-	
7702 Fire Department Vehicle Replacement Fund	**R49000 Transfer In Revenues**	**No Program**	**2,768,732**	**2,768,732**	**-**	**-**	**-**	
7702 Fire Department Vehicle Replacement Fund	**Revenues Total Revenue**	**No Program**	**2,768,732**	**2,768,732**	**-**	**-**	**-**	
7702 Fire Department Vehicle Replacement Fund	70412 Fire Vehicles	No Program	2,768,732	2,768,732	-	-	-	

Attachment: FY23 Recommended Budget, Take Home Vehicles, and Employee Allocations (RES-2022-390

Mariposa County

Lineitem Worksheet - 170 - Fleet
Revenues and Expenses:

			Budget			Actual		
			Requested	Recommended	Current	Year to Date		
			2022-2023	2022-2023	2021-2022	2021-2022	2020-2021	2019-2020
Fund	**Account**	**Program**						
7702 Fire Department Vehicle Replacement Fund	**E70000 Fixed Asset Expenses**	**No Program**	**2,768,732**	**2,768,732**	**-**	**-**	**-**	
7702 Fire Department Vehicle Replacement Fund	**Expenses Total Expense**	**No Program**	**2,768,732**	**2,768,732**	**-**	**-**	**-**	
7702 Fire Department Vehicle Replacement Fund	**MPC_Budget Net Balance**	**No Program**	**0**	**0**	**-**	**-**	**-**	
7703 Vehicle Replacement Fund	49101 Transfer In - General	No Program	194,961	194,961	-	-	-	
7703 Vehicle Replacement Fund	**R49000 Transfer In Revenues**	**No Program**	**194,961**	**194,961**	**-**	**-**	**-**	
7703 Vehicle Replacement Fund	**Revenues Total Revenue**	**No Program**	**194,961**	**194,961**	**-**	**-**	**-**	
7703 Vehicle Replacement Fund	70411 Staff Vehicles	No Program	194,961	194,961	-	-	-	
7703 Vehicle Replacement Fund	**E70000 Fixed Asset Expenses**	**No Program**	**194,961**	**194,961**	**-**	**-**	**-**	
7703 Vehicle Replacement Fund	**Expenses Total Expense**	**No Program**	**194,961**	**194,961**	**-**	**-**	**-**	
7703 Vehicle Replacement Fund	**MPC_Budget Net Balance**	**No Program**	**0**	**0**	**-**	**-**	**-**	
Total Funds	**MPC_Net Balance**	**Total Program**	**0**	**0**	**0**	**311,015**	**(937,360)**	**105,8**

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Organization: Grand Jury / Administration **Budget Unit #: 205**

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:

None.

Recommended Changes:

Increased expenses slightly to avoid end of year budget actions which have been necessary the last few years.

Final Budget Changes:

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Mariposa County

Lineitem Worksheet - 205 - Grand Jury
Revenues and Expenses:

			Budget			Actual		
			Requested	Recommended	Current	Year to Date		
			2022-2023	2022-2023	2021-2022	2021-2022	2020-2021	2019-2020
Fund	**Account**	**Program**						
1001 General Fund	60111 Training and Seminars	No Program	2,300	2,300	2,300	1,800	1,650	2,212
1001 General Fund	60131 Maintenance - Equipment	No Program	-	-	-	-	755	-
1001 General Fund	60154 Jury and Witness Expense	No Program	12,000	14,000	9,000	8,951	11,562	6,816
1001 General Fund	60211 Copy Machine Expense	No Program	1,000	1,000	980	809	1,055	982
1001 General Fund	60213 Office Supplies	No Program	500	500	500	430	341	531
1001 General Fund	60392 Rents and Leases - Buildings	No Program	9,720	9,720	9,720	9,720	9,720	9,720
1001 General Fund	60411 Telephone and Internet	No Program	1,200	1,200	1,200	1,081	1,171	1,155
1001 General Fund	**E60000 Operating Expenses**	**No Program**	**26,720**	**28,720**	**23,700**	**22,790**	**26,254**	**21,416**
1001 General Fund	**Expenses Total Expense**	**No Program**	**26,720**	**28,720**	**23,700**	**22,790**	**26,254**	**21,416**
1001 General Fund	**MPC_Budget Net Balance**	**No Program**	**26,720**	**28,720**	**23,700**	**22,790**	**26,254**	**21,416**
Total Funds	**MPC_Net Balance**	**Total Program**	**(26,720)**	**(28,720)**	**(23,700)**	**(22,790)**	**(26,254)**	**(21,416)**

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Organization: Indigent Defense / Administration **Budget Unit #: 206**

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:

Expenses were increased by 5% in anticipation of a new contracting period and in light of recent inflation rates.

Recommended Changes:

Increased the Juvenile Indigent Defense funding $7,662 due to recent fiscal year trends.

Final Budget Changes:

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Mariposa County

Lineitem Worksheet - 206 - Indigent Defense
Revenues and Expenses:

			Budget			Actual		
			Requested	Recommended	Current	Year to Date		
			2022-2023	2022-2023	2021-2022	2021-2022	2020-2021	2019-2020
Fund	**Account**	**Program**						
1001 General Fund	48189 Miscellaneous Revenue Account	No Program	-	-	-	-	-	0
1001 General Fund	48208 Juvenile Indigent Defense	No Program	48,792	56,454	48,793	56,454	48,792	54,020
1001 General Fund	**R48000 Miscellaneous Revenues**	**No Program**	**48,792**	**56,454**	**48,793**	**56,454**	**48,792**	**54,020**
1001 General Fund	49101 Transfer In - General	No Program	-	-	-	-	-	12,234
1001 General Fund	**R49000 Transfer In Revenues**	**No Program**	**-**	**-**	**-**	**-**	**-**	**12,234**
1001 General Fund	**Revenues Total Revenue**	**No Program**	**48,792**	**56,454**	**48,793**	**56,454**	**48,792**	**66,254**
1001 General Fund	60181 Medical and Laboratory Expenses	No Program	10,000	10,000	10,000	3,500	2,700	5,425
1001 General Fund	60308 Law Enforcement Services	No Program	20,000	20,000	20,000	-	12,642	23,847
1001 General Fund	60318 Legal Services	No Program	525,000	525,000	500,000	466,718	459,079	488,323
1001 General Fund	**E60000 Operating Expenses**	**No Program**	**555,000**	**555,000**	**530,000**	**470,218**	**474,421**	**517,595**
1001 General Fund	**Expenses Total Expense**	**No Program**	**555,000**	**555,000**	**530,000**	**470,218**	**474,421**	**517,595**
1001 General Fund	**MPC_Budget Net Balance**	**No Program**	**506,208**	**498,546**	**481,207**	**413,764**	**425,629**	**451,341**
Total Funds	**MPC_Net Balance**	**Total Program**	**(506,208)**	**(498,546)**	**(481,207)**	**(413,764)**	**(425,629)**	**(451,341)**

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Organization: Child Support Services **Budget Unit #: 207**

Program Description:
Legislation was passed in September 1999 that created the Department of Child Support Services (DCSS) with the California Health and Human Services Agency to administer at the State level all services and functions necessary to establish, collect, and distribute child support. The Child Support Services department promotes the well-being of children and self-sufficiency of families by providing child support services to help both parents meet the needs of their children including securing child and spousal support, medical support, and determining paternity. 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
  - Partner with other counties in shared trainings to maintain a well trained staff.
  - Each year staff attends the Annual Statewide Training Conference in the spring.
  - The director attends statewide, regional and directors association meetings to stay abreast of current matters and has served on committees at the state level.
  - Our staff also provides trainings for other county departments to help them understand our services and how we interact with them.
- Customer Service
  - Calls are answered in a timely manner and customers are seen on a walk in basis – no appointments necessary.
  - Customers are able to access their cases through a web portal, Customer Connect, and can communicate with their caseworker by phone, text or e-mail.
  - The department has installed virtual meeting equipment to allow interviews to continue in spite of the ongoing pandemic.
  - Quarterly meetings with the Superior Courts of California, Mariposa County to address processes and facilitate a smooth interaction between the Department and the Courts.

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.

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- Maintain a professional and skilled workforce.
- Continually improve our standings in the federal performance measurements.

Other Department Funds

3371 Child Support Advance
Funding from Federal and State governments are 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:
None.

Recommended Changes:
None.

Final Budget Changes:

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Mariposa County

Lineitem Worksheet - 207 - Child Support Services
Revenues and Expenses:

			Budget			Actual		
			Requested	Recommended	Current	Year to Date		
			2022-2023	2022-2023	2021-2022	2021-2022	2020-2021	2019-2020
Fund	**Account**	**Program**						
1001 General Fund	44201 Interest From Investments	No Program	1,000	1,000	1,000	-	2,958	4,5
1001 General Fund	**R44000 Interest Revenues**	**No Program**	**1,000**	**1,000**	**1,000**	**-**	**2,958**	**4,5**
1001 General Fund	49101 Transfer In - General	No Program	634,621	634,621	605,336	-	478,393	641,1
1001 General Fund	**R49000 Transfer In Revenues**	**No Program**	**634,621**	**634,621**	**605,336**	**-**	**478,393**	**641,1**
1001 General Fund	**Revenues Total Revenue**	**No Program**	**635,621**	**635,621**	**606,336**	**-**	**481,351**	**645,6**
1001 General Fund	51111 Regular salaries and wages	No Program	336,101	336,101	311,869	283,106	233,888	281,0
1001 General Fund	51112 Extra Help	No Program	-	-	-	-	-	
1001 General Fund	51115 Overtime	No Program	-	-	0	199	-	
1001 General Fund	51201 FLSA Adjustment	No Program	-	-	-	-	-	
1001 General Fund	51202 Longevity Pay	No Program	1,100	1,100	-	-	-	1,0
1001 General Fund	51205 Out of Class Pay	No Program	-	-	-	-	-	
1001 General Fund	52101 Retirement - Employer	No Program	34,428	34,428	32,945	29,889	25,939	31,5
1001 General Fund	52102 Unfunded Liability Payment Total	No Program	49,629	49,629	46,076	45,991	36,783	35,5
1001 General Fund	52201 Medical - Active Employees	No Program	12,282	12,282	19,995	16,864	23,567	20,7
1001 General Fund	52202 Dental - Active Employees	No Program	5,010	5,010	6,091	3,603	-	
1001 General Fund	52203 Vision - Active Employees	No Program	767	767	944	549	-	
1001 General Fund	52205 Life Insurance	No Program	213	213	196	184	192	1
1001 General Fund	52206 Cash Cafeteria Plan	No Program	23,407	23,407	19,985	19,418	19,186	26,3
1001 General Fund	52208 Medical Insurance Administrative Fee	No Program	153	153	61	36	-	
1001 General Fund	52301 Social Security Total	No Program	22,358	22,358	20,647	18,648	15,709	20,1
1001 General Fund	52302 Medicare Total	No Program	5,229	5,229	4,829	4,361	3,677	4,7
1001 General Fund	52303 SDI Total	No Program	3,606	3,967	4,014	3,480	-	3,0
1001 General Fund	52401 Accrued Benefits	No Program	-	-	-	-	-	14,9
1001 General Fund	52502 Group Health for Retirees	No Program	44,398	44,398	46,158	39,132	44,050	39,4
1001 General Fund	52503 Unemployment	No Program	-	-	-	-	0	
1001 General Fund	**E50000 Salary and Benefit Expenses**	**No Program**	**538,681**	**539,042**	**513,810**	**465,462**	**402,991**	**478,9**
1001 General Fund	60111 Training and Seminars	No Program	2,720	2,720	2,578	475	1,095	8
1001 General Fund	60121 Meals	No Program	-	-	-	96	-	
1001 General Fund	60122 Lodging	No Program	-	-	-	608	-	
1001 General Fund	60131 Maintenance - Equipment	No Program	500	500	3,000	-	-	
1001 General Fund	60132 Maintenance - Buildings and Improvements	No Program	-	-	-	-	7,802	2,9
1001 General Fund	60181 Medical and Laboratory Expenses	No Program	300	300	-	-	-	
1001 General Fund	60191 Memberships	No Program	484	484	2,000	1,553	1,553	1,6
1001 General Fund	60201 Miscellaneous Expense	No Program	600	600	-	545	-	
1001 General Fund	60211 Copy Machine Expense	No Program	1,100	1,100	2,500	1,791	2,154	2,5
1001 General Fund	60213 Office Supplies	No Program	2,668	2,307	7,216	2,954	3,178	11,3
1001 General Fund	60214 Postage	No Program	650	650	-	658	-	
1001 General Fund	60301 General Professional Services	No Program	800	800	1,000	40	80	2
1001 General Fund	60381 Publications and Legal Notices	No Program	-	-	500	-	-	

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Mariposa County

Lineitem Worksheet - 207 - Child Support Services
Revenues and Expenses:

			Budget			Actual		
			Requested	Recommended	Current	Year to Date		
			2022-2023	2022-2023	2021-2022	2021-2022	2020-2021	2019-2020
Fund	**Account**	**Program**						
1001 General Fund	60411 Telephone and Internet	No Program	-	-	-	-	58	6
1001 General Fund	60414 Electricity	No Program	-	-	-	-	(20)	
1001 General Fund	60421 Equipment	No Program	2,000	2,000	5,000	-	6,856	34,8
1001 General Fund	60441 Fuel	No Program	500	500	1,000	299	45	3
1001 General Fund	60508 Client - Community Education and Engagement	No Program	500	500	1,000	-	-	1
1001 General Fund	60621 County Vehicle Expense	No Program	800	800	800	1,425	588	6
1001 General Fund	**E60000 Operating Expenses**	**No Program**	**13,622**	**13,261**	**26,594**	**10,443**	**23,389**	**56,4**
1001 General Fund	70111 Community and Office Buildings	No Program	-	-	-	-	-	45,9
1001 General Fund	**E70000 Fixed Asset Expenses**	**No Program**	**-**	**-**	**-**	**-**	**-**	**45,9**
1001 General Fund	80111 Transfer Out - General	No Program	-	-	-	-	24,000	47,7
1001 General Fund	80221 Cost Allocation Overhead Transfer	No Program	72,208	72,208	59,870	46,542	20,352	28,6
1001 General Fund	80231 General Insurance	No Program	11,110	11,110	6,062	3,032	7,240	9,3
1001 General Fund	**E80000 Transfers and Appropriations for Contingencies Expenses**	**No Program**	**83,318**	**83,318**	**65,932**	**49,573**	**51,592**	**85,7**
1001 General Fund	**Expenses Total Expense**	**No Program**	**635,621**	**635,621**	**606,336**	**525,478**	**477,972**	**667,1**
1001 General Fund	**MPC_Budget Net Balance**	**No Program**	**0**	**0**	**0**	**525,478**	**3,379**	**21,4**
3371 Child Support Services Fund	45401 Child Support Service - State	No Program	215,771	215,771	201,787	122,839	198,687	232,3
3371 Child Support Services Fund	**R45000 State Revenues**	**No Program**	**215,771**	**215,771**	**201,787**	**122,839**	**198,687**	**232,3**
3371 Child Support Services Fund	46122 Child Support Advance - Federal	No Program	418,850	418,850	403,549	197,855	339,932	374,2
3371 Child Support Services Fund	**R46000 Federal Revenues**	**No Program**	**418,850**	**418,850**	**403,549**	**197,855**	**339,932**	**374,2**
3371 Child Support Services Fund	**Revenues Total Revenue**	**No Program**	**634,621**	**634,621**	**605,336**	**320,694**	**538,619**	**606,6**
3371 Child Support Services Fund	80111 Transfer Out - General	No Program	634,621	634,621	605,336	-	478,393	641,1
3371 Child Support Services Fund	**E80000 Transfers and Appropriations for Contingencies Expenses**	**No Program**	**634,621**	**634,621**	**605,336**	**-**	**478,393**	**641,1**
3371 Child Support Services Fund	**Expenses Total Expense**	**No Program**	**634,621**	**634,621**	**605,336**	**-**	**478,393**	**641,1**
3371 Child Support Services Fund	**MPC_Budget Net Balance**	**No Program**	**0**	**0**	**0**	**320,694**	**60,226**	**34,4**
Total Funds	**MPC_Net Balance**	**Total Program**	**0**	**0**	**0**	**(204,784)**	**63,605**	**(55,93**

Attachment: FY23 Recommended Budget, Take Home Vehicles, and Employee Allocations (RES-2022-390

Organization: District Attorney / Prosecution **Budget Unit#: 212**

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 provides 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.
- Initiated discussion with the Court to integrate software systems for greater productivity and enhanced communication.
- Procurement of upgraded law enforcement equipment to bring the District Attorney's Office closer to statewide standards.
- Facilitated purchase of improved Forensic Interview Equipment using County partners.
- Implemented personnel and allocation changes to increase succession planning for existing and new employees.
- Completed safety upgrades to new facility by installing new security system.
- Established pre-trial diversion programs with law enforcement partners in accordance with changing California laws.
- Enhanced networking capabilities and regional partnerships through personnel attendance of CDAA conference.

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.
- Continue archiving project by scanning legacy files into digital form to reduce the need for storage space.
- Continue to fully participate in ongoing education and promotion of professionalism among staff by implementing continued education through the California District Attorneys Association (CDAA) and other educational opportunities.
- Successfully reduce the backlog of criminal cases created by COVID-19 postponements in the criminal justice system.
- Work to reestablish office normalcy after impacts of COVID-19 through team building.
- Additional safety enhancements to facility.
- Continue working towards software integration with the Court.
- Creation and allocation of new positions in the District Attorney's Office to further succession planning goals and to bring the office closer to the statewide standard.
- Establish the ability to generate enhanced statistics on criminal cases and recidivism.
- Participate in a county wide Infant Death Review Team with local partnerships.
- Implementation of multicultural advising committee to facilitate compliance with the California Racial Justice Act, AB 2542.

Other Department Funds

Attachment: FY23 Recommended Budget, Take Home Vehicles, and Employee Allocations (RES-2022-390

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:
Additional funds are requested in this budget to support, among other things: personnel to digitize paper files, advancements to the security system for increased office and personnel protection, cover extensive office and trial related costs due to deferment of criminal prosecution cause by COVID-19, cover outside counsel costs, additional staffing allocations for increased abilities, and the acquisition of a new District Attorney Investigator vehicle. These requested changes will assist the District Attorney's Office in bringing the department up to the statewide standard of comparable offices.

Recommended Changes:
Shifted 10% of the State Public Safety (Sales Tax) proceeds from the Sheriff's budget to the DA's budget. There is no impact to the general fund, but this funding distribution model is more consistent with the way other counties in the state have apportioned those funds. Prior to this shift, Mariposa County was one of only two counties in the state that did not put any of that funding in the DA's budget. The average percentage allocation is 88% Sheriff, 12% DA.

Moved the $45,000 budgeted in County Vehicle Expense to a fixed asset staff vehicles line, as that funding has been set aside for the purchase of a new vehicle to replace the current old and ailing vehicle (the brakes went out on the Grapevine - no question this vehicle needs to be replaced).

In order to ensure that the one net new position allocation is funded when Human Resources completes their review process, a high-level estimate of salaries and benefits for that position has been added to the longevity pay account. We chose this account because it does not trigger any automatic tax and benefit calculations and the large number is outstanding relative to historical spending, so we will be reminded that this funding is

Attachment: FY23 Recommended Budget, Take Home Vehicles, and Employee Allocations (RES-2022-390

budgeted and available. Administration supports the addition of the additional position in the District Attorney's department when the analysis is completed.

Final Budget Changes:

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Mariposa County

Lineitem Worksheet - 212 - District Attorney
Revenues and Expenses:

			Budget			Actual		
			Requested	Recommended	Current	Year to Date		
			2022-2023	2022-2023	2021-2022	2021-2022	2020-2021	2019-2020
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	-	-	-	
1001 General Fund	**R45000 State Revenues**	**No Program**	**-**	**115,000**	**-**	**-**	**0**	
1001 General Fund	48189 Miscellaneous Revenue Account	No Program	-	-	-	1,082	-	
1001 General Fund	**R48000 Miscellaneous Revenues**	**No Program**	**-**	**-**	**-**	**1,082**	**-**	
1001 General Fund	49101 Transfer In - General	No Program	72,101	72,101	200,217	-	57,921	32,42
1001 General Fund	**R49000 Transfer In Revenues**	**No Program**	**72,101**	**72,101**	**200,217**	**-**	**57,921**	**32,42**
1001 General Fund	**Revenues Total Revenue**	**No Program**	**72,101**	**187,101**	**200,217**	**1,082**	**57,921**	**32,42**
1001 General Fund	51111 Regular salaries and wages	No Program	901,770	880,938	805,850	699,573	737,176	758,86
1001 General Fund	51112 Extra Help	No Program	-	-	0	-	-	13,30
1001 General Fund	51115 Overtime	No Program	6,000	6,000	0	4,721	120	1,21
1001 General Fund	51201 FLSA Adjustment	No Program	-	-	-	23	34	1
1001 General Fund	51202 Longevity Pay	No Program	1,558	131,067	850	779	852	14
1001 General Fund	51205 Out of Class Pay	No Program	2,500	2,500	4,500	1,234	1,024	4,50
1001 General Fund	51211 Post Certificate Pay	No Program	-	-	-	-	-	
1001 General Fund	51213 Uniform Allowance	No Program	515	515	515	472	495	31
1001 General Fund	52101 Retirement - Employer	No Program	94,561	92,434	83,087	71,771	79,988	84,13
1001 General Fund	52102 Unfunded Liability Payment Total	No Program	130,298	161,390	100,565	100,380	96,904	82,92
1001 General Fund	52105 CALPERS Replacement Benefit Plan	No Program	-	-	-	1,122	3,889	
1001 General Fund	52201 Medical - Active Employees	No Program	86,398	86,398	78,441	58,419	69,868	89,05
1001 General Fund	52202 Dental - Active Employees	No Program	6,830	6,830	6,889	4,673	-	
1001 General Fund	52203 Vision - Active Employees	No Program	1,220	1,220	1,214	820	-	
1001 General Fund	52205 Life Insurance	No Program	619	619	547	476	502	52
1001 General Fund	52206 Cash Cafeteria Plan	No Program	33,484	33,484	31,747	31,037	29,561	29,62
1001 General Fund	52208 Medical Insurance Administrative Fee	No Program	303	303	214	148	-	
1001 General Fund	52301 Social Security Total	No Program	57,165	55,874	50,681	44,552	47,238	48,96
1001 General Fund	52302 Medicare Total	No Program	13,714	13,412	12,100	10,611	11,255	11,87
1001 General Fund	52303 SDI Total	No Program	9,324	9,883	7,874	6,680	12	6,34
1001 General Fund	52401 Accrued Benefits	No Program	-	-	-	-	3,609	6,64
1001 General Fund	52502 Group Health for Retirees	No Program	60,149	60,149	60,110	52,496	57,850	59,56
1001 General Fund	52503 Unemployment	No Program	-	-	-	-	7,248	6,75
1001 General Fund	**E50000 Salary and Benefit Expenses**	**No Program**	**1,406,408**	**1,543,016**	**1,245,184**	**1,089,987**	**1,147,625**	**1,204,78**
1001 General Fund	60103 Safety Equipment	No Program	5,000	5,000	3,000	9,870	2,585	2,95
1001 General Fund	60111 Training and Seminars	No Program	10,000	10,000	8,789	7,274	6,365	22,16
1001 General Fund	60112 Post Training	No Program	3,500	3,500	3,000	835	835	
1001 General Fund	60121 Meals	No Program	0	0	264	264	-	
1001 General Fund	60122 Lodging	No Program	0	0	983	983	-	
1001 General Fund	60123 Mileage	No Program	4,000	4,000	2,582	1,521	546	2,82
1001 General Fund	60124 Transportation - Employee	No Program	0	0	418	418	-	

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Mariposa County

Lineitem Worksheet - 212 - District Attorney
Revenues and Expenses:

			Budget			Actual		
			Requested	Recommended	Current	Year to Date		
			2022-2023	2022-2023	2021-2022	2021-2022	2020-2021	2019-2020
Fund	**Account**	**Program**						
1001 General Fund	60153 Special Departmental Supplies	No Program	-	-	-	-	-	
1001 General Fund	60154 Jury and Witness Expense	No Program	2,500	2,500	2,000	556	-	48
1001 General Fund	60181 Medical and Laboratory Expenses	No Program	4,500	4,500	9,000	3,681	3,511	3,72
1001 General Fund	60191 Memberships	No Program	9,500	9,500	9,500	6,504	5,952	6,97
1001 General Fund	60201 Miscellaneous Expense	No Program	-	-	964	964	-	
1001 General Fund	60211 Copy Machine Expense	No Program	6,500	6,500	6,500	6,363	6,071	6,83
1001 General Fund	60213 Office Supplies	No Program	12,000	12,000	9,972	7,025	5,186	9,54
1001 General Fund	60214 Postage	No Program	250	250	28	28	-	
1001 General Fund	60216 Storage - File, Furniture, and Equipment	No Program	6,000	6,000	4,000	3,125	-	
1001 General Fund	60301 General Professional Services	No Program	45,000	45,000	33,000	32,669	6,834	6,43
1001 General Fund	60381 Publications and Legal Notices	No Program	20,000	20,000	22,000	15,018	19,949	16,60
1001 General Fund	60392 Rents and Leases - Buildings	No Program	-	-	0	-	-	
1001 General Fund	60411 Telephone and Internet	No Program	6,500	6,500	6,200	5,668	3,608	3,95
1001 General Fund	60421 Equipment	No Program	15,000	15,000	65,000	55,754	3,904	1,76
1001 General Fund	60431 Software	No Program	3,000	3,000	2,200	460	6,598	7,39
1001 General Fund	60441 Fuel	No Program	6,500	6,500	4,000	2,892	1,913	2,04
1001 General Fund	60621 County Vehicle Expense	No Program	55,000	10,000	10,000	8,234	9,468	10,04
1001	*60621*	*New Vehicle Difference*	*18,000*	-	-	-	-	
1001	*60621*	*Outfitting*	*27,000*	-	-	-	-	
1001	*60621*	*Fleet Payments*	*10,000*	-	-	-	-	
1001 General Fund	**E60000 Operating Expenses**	**No Program**	**214,750**	**169,750**	**203,400**	**170,104**	**83,325**	**103,74**
1001 General Fund	70111 Community and Office Buildings	No Program	-	-	-	-	-	69,24
1001 General Fund	70411 Staff Vehicles	No Program	-	45,000	-	-	-	
1001 General Fund	**E70000 Fixed Asset Expenses**	**No Program**	**-**	**45,000**	**-**	**-**	**-**	**69,24**
1001 General Fund	80111 Transfer Out - General	No Program	-	-	-	-	-	
1001 General Fund	80231 General Insurance	No Program	31,902	31,902	15,283	7,642	16,504	14,28
1001 General Fund	**E80000 Transfers and Appropriations for Contingencies Expenses**	**No Program**	**31,902**	**31,902**	**15,283**	**7,642**	**16,504**	**14,28**
1001 General Fund	**Expenses Total Expense**	**No Program**	**1,653,060**	**1,789,668**	**1,463,867**	**1,267,733**	**1,247,454**	**1,392,06**
1001 General Fund	**MPC_Budget Net Balance**	**No Program**	**1,580,959**	**1,602,567**	**1,263,650**	**1,266,651**	**1,189,533**	**1,359,63**
3325 DA Asset Forfeiture	44201 Interest From Investments	No Program	25	25	50	-	62	8
3325 DA Asset Forfeiture	**R44000 Interest Revenues**	**No Program**	**25**	**25**	**50**	**-**	**62**	**8**
3325 DA Asset Forfeiture	48189 Miscellaneous Revenue Account	No Program	-	-	-	699	4,137	1,31
3325 DA Asset Forfeiture	**R48000 Miscellaneous Revenues**	**No Program**	**-**	**-**	**-**	**699**	**4,137**	**1,31**
3325 DA Asset Forfeiture	49101 Transfer In - General	No Program	-	-	-	-	-	
3325 DA Asset Forfeiture	**R49000 Transfer In Revenues**	**No Program**	**-**	**-**	**-**	**-**	**-**	
3325 DA Asset Forfeiture	**49999 Beginning Fund Balance**	**No Program**	**1,911**	**1,911**	**9,557**	**-**	**-**	
3325 DA Asset Forfeiture	**Revenues Total Revenue**	**No Program**	**1,936**	**1,936**	**9,607**	**699**	**4,199**	**1,40**
3325 DA Asset Forfeiture	60103 Safety Equipment	No Program	936	936	2,710	2,206	-	1,95
3325 DA Asset Forfeiture	60201 Miscellaneous Expense	No Program	0	0	4,908	3,729	-	

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Mariposa County

Lineitem Worksheet - 212 - District Attorney
Revenues and Expenses:

			Budget			Actual		
			Requested	Recommended	Current	Year to Date		
			2022-2023	2022-2023	2021-2022	2021-2022	2020-2021	2019-2020
Fund	**Account**	**Program**						
3325 DA Asset Forfeiture	60421 Equipment	No Program	1,000	1,000	1,989	1,989	-	
3325 DA Asset Forfeiture	**E60000 Operating Expenses**	**No Program**	**1,936**	**1,936**	**9,607**	**7,925**	**-**	**1,95**
3325 DA Asset Forfeiture	**Expenses Total Expense**	**No Program**	**1,936**	**1,936**	**9,607**	**7,925**	**-**	**1,95**
3325 DA Asset Forfeiture	**MPC_Budget Net Balance**	**No Program**	**0**	**0**	**0**	**7,226**	**4,199**	**55**
3365 Department Of Justice-DA	43008 PC1463.14(A) Lab Collection	No Program	1,000	1,000	690	1,161	1,153	1,07
3365 Department Of Justice-DA	**R43000 Fines Forfeitures and Penalty Revenues**	**No Program**	**1,000**	**1,000**	**690**	**1,161**	**1,153**	**1,07**
3365 Department Of Justice-DA	**49999 Beginning Fund Balance**	**No Program**	**8,538**	**8,538**	**7,848**	**-**	**-**	
3365 Department Of Justice-DA	**Revenues Total Revenue**	**No Program**	**9,538**	**9,538**	**8,538**	**1,161**	**1,153**	**1,07**
3365 Department Of Justice-DA	60181 Medical and Laboratory Expenses	No Program	9,538	9,538	8,538	-	-	90
3365 Department Of Justice-DA	**E60000 Operating Expenses**	**No Program**	**9,538**	**9,538**	**8,538**	**-**	**-**	**90**
3365 Department Of Justice-DA	**Expenses Total Expense**	**No Program**	**9,538**	**9,538**	**8,538**	**-**	**-**	**90**
3365 Department Of Justice-DA	**MPC_Budget Net Balance**	**No Program**	**0**	**0**	**0**	**1,161**	**1,153**	**17**
3369 Sund-Pelosso Advance	48189 Miscellaneous Revenue Account	No Program	12,000	12,000	12,000	-	11,800	17,80
3369 Sund-Pelosso Advance	**R48000 Miscellaneous Revenues**	**No Program**	**12,000**	**12,000**	**12,000**	**-**	**11,800**	**17,80**
3369 Sund-Pelosso Advance	**49999 Beginning Fund Balance**	**No Program**	**3,603**	**3,603**	**4,283**	**-**	**-**	
3369 Sund-Pelosso Advance	**Revenues Total Revenue**	**No Program**	**15,603**	**15,603**	**16,283**	**-**	**11,800**	**17,80**
3369 Sund-Pelosso Advance	60201 Miscellaneous Expense	No Program	15,603	15,603	16,283	12,680	11,800	8,67
3369 Sund-Pelosso Advance	**E60000 Operating Expenses**	**No Program**	**15,603**	**15,603**	**16,283**	**12,680**	**11,800**	**8,67**
3369 Sund-Pelosso Advance	**Expenses Total Expense**	**No Program**	**15,603**	**15,603**	**16,283**	**12,680**	**11,800**	**8,67**
3369 Sund-Pelosso Advance	**MPC_Budget Net Balance**	**No Program**	**0**	**0**	**0**	**12,680**	**0**	**9,13**
3437 State Parole DA	44201 Interest From Investments	No Program	850	850	1,400	-	827	1,43
3437 State Parole DA	**R44000 Interest Revenues**	**No Program**	**850**	**850**	**1,400**	**-**	**827**	**1,43**
3437 State Parole DA	45306 Parole Revocation Proceed - State	No Program	19,500	19,500	10,000	28,389	19,965	20,45
3437 State Parole DA	**R45000 State Revenues**	**No Program**	**19,500**	**19,500**	**10,000**	**28,389**	**19,965**	**20,45**
3437 State Parole DA	**49999 Beginning Fund Balance**	**No Program**	**71,866**	**71,866**	**80,504**	**-**	**-**	
3437 State Parole DA	**Revenues Total Revenue**	**No Program**	**92,216**	**92,216**	**91,904**	**28,389**	**20,792**	**21,88**
3437 State Parole DA	60111 Training and Seminars	No Program	30,000	30,000	-	-	-	
3437 State Parole DA	60122 Lodging	No Program	-	-	-	499	-	
3437 State Parole DA	60201 Miscellaneous Expense	No Program	-	-	50,904	3,085	-	
3437 State Parole DA	60421 Equipment	No Program	27,216	27,216	-	-	-	
3437 State Parole DA	60431 Software	No Program	35,000	35,000	41,000	19,200	7,900	
3437 State Parole DA	**E60000 Operating Expenses**	**No Program**	**92,216**	**92,216**	**91,904**	**22,784**	**7,900**	
3437 State Parole DA	80111 Transfer Out - General	No Program	-	-	-	-	-	24,46
3437 State Parole DA	**E80000 Transfers and Appropriations for Contingencies Expenses**	**No Program**	**-**	**-**	**-**	**-**	**-**	**24,46**
3437 State Parole DA	**Expenses Total Expense**	**No Program**	**92,216**	**92,216**	**91,904**	**22,784**	**7,900**	**24,46**
3437 State Parole DA	**MPC_Budget Net Balance**	**No Program**	**0**	**0**	**0**	**5,606**	**12,892**	**2,58**
Total Funds	**MPC_Net Balance**	**Total Program**	**(1,580,959)**	**(1,602,567)**	**(1,263,650)**	**(1,279,787)**	**(1,171,289)**	**(1,353,46**

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Budget Name: DA Victim Witness / District Attorney **Budget Unit #: 215**

Program Description Mariposa Victim Witness MVW:
This grant-funded program provides assistance to 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/support, status of cases, and notifications. Optional services that can be provided include: employer and creditor intervention, transportation assistance, referrals for child care, restitution assistance, witness notification, crime prevention and restraining order assistance.

Accomplishments:

- Continued implementation with budget funds for a Mass Victimization Advocate (MVA).
- Sent Advocates to the 47th Annual National Organization for Victim Assistance (NOVA) Conference.
- Built internal polices and best practices for our Courthouse Facility Dog Program.
- Successfully trained staff and Facility Dog Handlers on the Integration of the Courthouse Facility Dog Program in April 2022.
- With the help from AB109 funds, we were able to successfully install an updated forensic interviewing digital video and recording system.
- Continued to use engage victims on digital platforms: Zoom, web conferencing services and continuous calls to victims during COVID-19.
- Made intentional contacts with victims during times of court case continuances and made routine check-ins with isolated and vulnerable victims during COVID-19 peaks.
- Continued the development and training of the Mass Victimization Advocate. The Mass Victimization Advocate (MVA) took regional initiative and continued to move goals forward through virtual quarterly meetings with neighboring county's MVA units. She is currently engaged in active regional MOU drafting.
- Accepted a proclamation from the Board of Supervisors for “Crime Victims’ Rights Week” and released a series of educational podcasts to commemorate the week.
- Advocates continued honing trauma-informed skills through online forums and trainings as COVID-19 continued to change all training plans.
- 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 case loads as the result of criminal case delays and new emerging violent crime statistics.
- Successfully hired a part-time Office Assistant II to aid with the ongoing goal to digitalize aging violent parole cases and allows for cases to be preserved and record all victim communication and contact information for future use.

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.

Attachment: FY23 Recommended Budget, Take Home Vehicles, and Employee Allocations (RES-2022-390

- 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.
- Necessary policies and procedures are to be created, updated, and implemented within the program.
- Continue to accomplish the required steps to make the Courthouse Facility Dog Program successful.
- 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 funds that are available for victims to be supported through trial and hearing testimony.
- Prepare advocate staff for continued heavy caseloads and trial schedules.
- Continue building relationships and partnerships with neighboring Victim Witness Services Resources and Programs.

Requested Changes:
Keep fund appropriations as requested to support achievement of project goals through the end of the grant cycle (September 30th, 2022).

Program Description County Victim Services Grant (MXC):

Accomplishments:
- Successfully hired a qualified Victim Witness Advocate full-time.
- Kept staffing levels steady as caseloads increased.
- Staff dedicated resources to creating and developing a Victim Witness Manual.
- Facilitated a steering committee to focus on gaps in services to victims of crime.
- 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 by convening the Steering Committee.
- 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.
- Aid victims through providing emergency support (hotel stays and gas vouchers).

Requested Changes:
Keep appropriations as normal, to support achievement of project goals through the end of the grant cycle (December 31st, 2022).

Attachment: FY23 Recommended Budget, Take Home Vehicles, and Employee Allocations (RES-2022-390

Budget Name: DA Victim Witness / District Attorney **Budget Unit #: 215**

Recommended Changes:
No material adjustments. Expenses shifted to match spending and as salary and benefit calculations improved.

Final Budget Changes:

Attachment: FY23 Recommended Budget, Take Home Vehicles, and Employee Allocations (RES-2022-390

Mariposa County

Lineitem Worksheet - -
Revenues and Expenses:

3215 Victim Witness Fund

			Budget			Actual		
			Requested	Recommended	Current	Year to Date		
			2022-2023	2022-2023	2021-2022	2021-2022	2020-2021	2019-2020
Department	**Program**	**Account**						
215 Victim Witness	MVW Mariposa Victim Witness Grant	46112 Victim Witness OCJP - Federal	270,741	270,741	-	236,401	-	-
215 Victim Witness	**MVW Mariposa Victim Witness Grant**	**R46000 Federal Revenues**	**270,741**	**270,741**	**-**	**236,401**	**-**	**-**
215 Victim Witness	**MVW Mariposa Victim Witness Grant**	**Revenues Total Revenue**	**270,741**	**270,741**	**-**	**236,401**	**-**	**-**
215 Victim Witness	MVW Mariposa Victim Witness Grant	51111 Regular salaries and wages	116,816	122,042	114,696	101,609	-	101,439
215 Victim Witness	MVW Mariposa Victim Witness Grant	51112 Extra Help	-	-	0	4,482	-	3,858
215 Victim Witness	MVW Mariposa Victim Witness Grant	51115 Overtime	-	-	0	151	-	5,870
215 Victim Witness	MVW Mariposa Victim Witness Grant	51201 FLSA Adjustment	-	-	-	0	-	5
215 Victim Witness	MVW Mariposa Victim Witness Grant	51213 Uniform Allowance	-	-	-	-	-	6
215 Victim Witness	MVW Mariposa Victim Witness Grant	52101 Retirement - Employer	11,927	12,461	12,158	10,751	-	11,509
215 Victim Witness	MVW Mariposa Victim Witness Grant	52102 Unfunded Liability Payment Total	17,963	0	17,003	16,972	-	10,751
215 Victim Witness	MVW Mariposa Victim Witness Grant	52201 Medical - Active Employees	18,596	19,231	15,271	14,833	-	16,190
215 Victim Witness	MVW Mariposa Victim Witness Grant	52202 Dental - Active Employees	1,110	1,151	1,353	834	-	-
215 Victim Witness	MVW Mariposa Victim Witness Grant	52203 Vision - Active Employees	209	217	245	155	-	-
215 Victim Witness	MVW Mariposa Victim Witness Grant	52205 Life Insurance	99	105	53	91	-	51
215 Victim Witness	MVW Mariposa Victim Witness Grant	52206 Cash Cafeteria Plan	7,497	7,497	4,132	7,947	-	4,260
215 Victim Witness	MVW Mariposa Victim Witness Grant	52208 Medical Insurance Administrative Fee	62	64	58	44	-	-
215 Victim Witness	MVW Mariposa Victim Witness Grant	52301 Social Security Total	7,707	8,031	7,453	6,888	-	6,989
215 Victim Witness	MVW Mariposa Victim Witness Grant	52302 Medicare Total	1,803	1,878	1,743	1,716	-	1,634
215 Victim Witness	MVW Mariposa Victim Witness Grant	52303 SDI Total	1,243	1,425	1,442	1,265	-	1,181
215 Victim Witness	MVW Mariposa Victim Witness Grant	52401 Accrued Benefits	-	-	-	-	-	0
215 Victim Witness	MVW Mariposa Victim Witness Grant	52503 Unemployment	-	-	-	-	-	1,716
215 Victim Witness	**MVW Mariposa Victim Witness Grant**	**E50000 Salary and Benefit Expenses**	**185,032**	**174,102**	**175,607**	**167,737**	**-**	**165,459**
215 Victim Witness	MVW Mariposa Victim Witness Grant	60111 Training and Seminars	7,449	7,449	19,600	9,929	-	15,994
215 Victim Witness	MVW Mariposa Victim Witness Grant	60121 Meals	2,875	2,875	0	462	-	-
215 Victim Witness	MVW Mariposa Victim Witness Grant	60122 Lodging	9,276	9,276	1,627	1,122	-	-
215 Victim Witness	MVW Mariposa Victim Witness Grant	60123 Mileage	1,512	1,512	5,610	1,331	-	1,907

Attachment: FY23 Recommended Budget, Take Home Vehicles, and Employee Allocations (RES-2022-390

Mariposa County

Lineitem Worksheet - -
Revenues and Expenses:

3215 Victim Witness Fund

			Budget			Actual		
			Requested	Recommended	Current	Year to Date		
			2022-2023	2022-2023	2021-2022	2021-2022	2020-2021	2019-2020
Department	**Program**	**Account**						
215 Victim Witness	MVW Mariposa Victim Witness Grant	60124 Transportation - Employee	5,995	5,995	0	795	-	-
215 Victim Witness	MVW Mariposa Victim Witness Grant	60191 Memberships	734	734	425	434	-	300
215 Victim Witness	MVW Mariposa Victim Witness Grant	60201 Miscellaneous Expense	0	-	8,934	6,866	-	0
215 Victim Witness	MVW Mariposa Victim Witness Grant	60211 Copy Machine Expense	1,100	1,100	1,100	307	-	930
215 Victim Witness	MVW Mariposa Victim Witness Grant	60213 Office Supplies	24,902	18,194	30,882	32,260	-	57,579
215 Victim Witness	MVW Mariposa Victim Witness Grant	60215 Janitorial Supplies	-	3,937	-	-	-	-
215 Victim Witness	MVW Mariposa Victim Witness Grant	60301 General Professional Services	0	-	0	-	-	482
215 Victim Witness	MVW Mariposa Victim Witness Grant	60307 Facilities Maintenance Services	-	4,734	-	-	-	-
215 Victim Witness	MVW Mariposa Victim Witness Grant	60392 Rents and Leases - Buildings	6,600	6,600	6,600	5,500	-	15,800
215 Victim Witness	MVW Mariposa Victim Witness Grant	60411 Telephone and Internet	2,500	2,500	2,200	2,693	-	5,587
215 Victim Witness	MVW Mariposa Victim Witness Grant	60412 Propane	-	341	-	-	-	-
215 Victim Witness	MVW Mariposa Victim Witness Grant	60413 Water and Sewer	-	288	-	-	-	-
215 Victim Witness	MVW Mariposa Victim Witness Grant	60414 Electricity	1,500	1,500	2,150	427	-	2,358
215 Victim Witness	MVW Mariposa Victim Witness Grant	60431 Software	0	-	0	-	-	0
215 Victim Witness	MVW Mariposa Victim Witness Grant	60441 Fuel	5,500	5,500	4,200	649	-	553
215 Victim Witness	MVW Mariposa Victim Witness Grant	60514 Client - Animal Caretaking	5,850	5,850	5,850	2,451	-	-
215 Victim Witness	MVW Mariposa Victim Witness Grant	60518 Client - Clothing	0	-	-	571	-	-
215 Victim Witness	MVW Mariposa Victim Witness Grant	60522 Client - Emergency Support	-	3,000	-	-	-	-
215 Victim Witness	MVW Mariposa Victim Witness Grant	60524 Client - Food	500	500	494	494	-	-
215 Victim Witness	MVW Mariposa Victim Witness Grant	60535 Client - Temporary Housing	-	3,535	-	-	-	-
215 Victim Witness	MVW Mariposa Victim Witness Grant	60553 Client - Travel Transport	850	850	1,614	1,614	-	-
215 Victim Witness	MVW Mariposa Victim Witness Grant	60621 County Vehicle Expense	2,400	2,400	2,400	-	-	1,007
215 Victim Witness	MVW Mariposa Victim Witness Grant	60701 Prior Period Adjustments	0	0	0	-	-	0
215 Victim Witness	**MVW Mariposa Victim Witness Grant**	**E60000 Operating Expenses**	**79,543**	**88,670**	**93,686**	**67,904**	**-**	**102,497**
215 Victim Witness	MVW Mariposa Victim Witness Grant	70411 Staff Vehicles	0	-	0	-	-	0

Attachment: FY23 Recommended Budget, Take Home Vehicles, and Employee Allocations (RES-2022-390

Mariposa County

Lineitem Worksheet - -
Revenues and Expenses:

3215 Victim Witness Fund

			Budget			Actual		
			Requested	Recommended	Current	Year to Date		
			2022-2023	2022-2023	2021-2022	2021-2022	2020-2021	2019-2020
Department	**Program**	**Account**						
215 Victim Witness	**MVW Mariposa Victim Witness Grant**	**E70000 Fixed Asset Expenses**	**0**	**-**	**0**	**-**	**-**	**0**
215 Victim Witness	MVW Mariposa Victim Witness Grant	80111 Transfer Out - General	-	-	-	-	-	0
215 Victim Witness	MVW Mariposa Victim Witness Grant	80231 General Insurance	7,969	7,969	2,226	1,114	-	1,304
215 Victim Witness	**MVW Mariposa Victim Witness Grant**	**E80000 Transfers and Appropriations for Contingencies Expenses**	**7,969**	**7,969**	**2,226**	**1,114**	**-**	**1,304**
215 Victim Witness	**MVW Mariposa Victim Witness Grant**	**Expenses Total Expense**	**272,544**	**270,741**	**271,519**	**236,754**	**-**	**269,260**
215 Victim Witness	**MVW Mariposa Victim Witness Grant**	**MPC_Budget Net Balance**	**1,803**	**0**	**271,519**	**353**	**-**	**269,260**
215 Victim Witness	MXC Mariposa County Victim Grant	46111 County Victim Services - Federal	129,384	141,528	538	86,125	-	-
215 Victim Witness	**MXC Mariposa County Victim Grant**	**R46000 Federal Revenues**	**129,384**	**141,528**	**538**	**86,125**	**-**	**-**
215 Victim Witness	**MXC Mariposa County Victim Grant**	**Revenues Total Revenue**	**129,384**	**141,528**	**538**	**86,125**	**-**	**-**
215 Victim Witness	MXC Mariposa County Victim Grant	51111 Regular salaries and wages	88,623	89,203	82,826	55,778	-	44,923
215 Victim Witness	MXC Mariposa County Victim Grant	51115 Overtime	-	-	0	-	-	1,228
215 Victim Witness	MXC Mariposa County Victim Grant	51116 Extra Straight Time Hours	-	-	0	40	-	167
215 Victim Witness	MXC Mariposa County Victim Grant	51201 FLSA Adjustment	-	-	-	-	-	0
215 Victim Witness	MXC Mariposa County Victim Grant	52101 Retirement - Employer	9,048	9,108	8,780	5,907	-	5,027
215 Victim Witness	MXC Mariposa County Victim Grant	52102 Unfunded Liability Payment Total	13,129	0	12,279	12,256	-	5,170
215 Victim Witness	MXC Mariposa County Victim Grant	52201 Medical - Active Employees	21,786	21,856	8,841	8,740	-	2,763
215 Victim Witness	MXC Mariposa County Victim Grant	52202 Dental - Active Employees	1,984	1,989	2,770	1,367	-	-
215 Victim Witness	MXC Mariposa County Victim Grant	52203 Vision - Active Employees	338	339	453	225	-	-
215 Victim Witness	MXC Mariposa County Victim Grant	52205 Life Insurance	67	68	58	44	-	33
215 Victim Witness	MXC Mariposa County Victim Grant	52206 Cash Cafeteria Plan	980	980	4,759	2,339	-	5,581
215 Victim Witness	MXC Mariposa County Victim Grant	52208 Medical Insurance Administrative Fee	58	58	34	25	-	-
215 Victim Witness	MXC Mariposa County Victim Grant	52301 Social Security Total	5,555	5,591	5,492	3,648	-	3,251
215 Victim Witness	MXC Mariposa County Victim Grant	52302 Medicare Total	1,299	1,308	1,284	853	-	761
215 Victim Witness	MXC Mariposa County Victim Grant	52303 SDI Total	896	992	1,063	668	-	534
215 Victim Witness	**MXC Mariposa County Victim Grant**	**E50000 Salary and Benefit Expenses**	**143,763**	**131,492**	**128,639**	**91,892**	**-**	**69,438**

Attachment: FY23 Recommended Budget, Take Home Vehicles, and Employee Allocations (RES-2022-390

Mariposa County

Lineitem Worksheet - -
Revenues and Expenses:

3215 Victim Witness Fund

Department	Program	Account	Budget Requested 2022-2023	Budget Recommended 2022-2023	Budget Current 2021-2022	Actual Year to Date 2021-2022	Actual 2020-2021	Actual 2019-2020
215 Victim Witness	MXC Mariposa County Victim Grant	60111 Training and Seminars	-	-	0	-	-	783
215 Victim Witness	MXC Mariposa County Victim Grant	60122 Lodging	3,150	3,150	3,150	-	-	-
215 Victim Witness	MXC Mariposa County Victim Grant	60123 Mileage	-	-	0	-	-	-
215 Victim Witness	MXC Mariposa County Victim Grant	60213 Office Supplies	1,974	1,974	1,974	-	-	2,577
215 Victim Witness	MXC Mariposa County Victim Grant	60414 Electricity	-	-	0	-	-	2,050
215 Victim Witness	MXC Mariposa County Victim Grant	60514 Client - Animal Caretaking	3,239	3,239	15,239	15,239	-	0
215 Victim Witness	MXC Mariposa County Victim Grant	60522 Client - Emergency Support	1,673	1,673	1,673	-	-	-
215 Victim Witness	**MXC Mariposa County Victim Grant**	**E60000 Operating Expenses**	**10,036**	**10,036**	**22,036**	**15,239**	**-**	**5,410**
215 Victim Witness	MXC Mariposa County Victim Grant	80231 General Insurance	0	0	872	436	-	-
215 Victim Witness	**MXC Mariposa County Victim Grant**	**E80000 Transfers and Appropriations for Contingencies Expenses**	**0**	**0**	**872**	**436**	**-**	**-**
215 Victim Witness	**MXC Mariposa County Victim Grant**	**Expenses Total Expense**	**153,799**	**141,528**	**151,547**	**107,567**	**-**	**74,848**
215 Victim Witness	**MXC Mariposa County Victim Grant**	**MPC_Budget Net Balance**	**24,415**	**0**	**151,009**	**21,442**	**-**	**74,848**
215 Victim Witness	No Program	45241 Victim Witness Programs - State	0	-	0	-	-	2,554
215 Victim Witness	**No Program**	**R45000 State Revenues**	**0**	**-**	**0**	**-**	**-**	**2,554**
215 Victim Witness	No Program	46111 County Victim Services - Federal	0	-	160,943	-	144,989	84,930
215 Victim Witness	No Program	46112 Victim Witness OCJP - Federal	0	-	381,069	-	277,904	332,986
215 Victim Witness	No Program	46124 VV17050220 2017-18 - Federal	0	-	-	-	-	0
215 Victim Witness	**No Program**	**R46000 Federal Revenues**	**0**	**-**	**542,012**	**-**	**422,893**	**417,916**
215 Victim Witness	No Program	49101 Transfer In - General	-	-	-	-	-	0
215 Victim Witness	**No Program**	**R49000 Transfer In Revenues**	**-**	**-**	**-**	**-**	**-**	**0**
215 Victim Witness	**No Program**	**49999 Beginning Fund Balance**	**0**	**-**	**(119,484)**	**-**	**-**	**-**
215 Victim Witness	**No Program**	**Revenues Total Revenue**	**0**	**-**	**422,528**	**-**	**422,893**	**420,470**
215 Victim Witness	No Program	51111 Regular salaries and wages	-	-	-	8,032	186,103	-
215 Victim Witness	No Program	51112 Extra Help	0	-	-	3,643	-	-
215 Victim Witness	No Program	51115 Overtime	0	-	-	-	1,874	-

Attachment: FY23 Recommended Budget, Take Home Vehicles, and Employee Allocations (RES-2022-390

Mariposa County

Lineitem Worksheet - -
Revenues and Expenses:

3215 Victim Witness Fund

			Budget			Actual		
			Requested	Recommended	Current	Year to Date		
			2022-2023	2022-2023	2021-2022	2021-2022	2020-2021	2019-2020
Department	**Program**	**Account**						
215 Victim Witness	No Program	51201 FLSA Adjustment	0	-	-	-	24	-
215 Victim Witness	No Program	51213 Uniform Allowance	-	-	-	-	18	-
215 Victim Witness	No Program	52101 Retirement - Employer	-	-	-	824	20,695	-
215 Victim Witness	No Program	52102 Unfunded Liability Payment Total	0	0	0	-	20,688	-
215 Victim Witness	No Program	52201 Medical - Active Employees	-	-	-	2,466	25,751	-
215 Victim Witness	No Program	52202 Dental - Active Employees	-	-	-	92	-	-
215 Victim Witness	No Program	52203 Vision - Active Employees	-	-	-	18	-	-
215 Victim Witness	No Program	52205 Life Insurance	-	-	-	2	118	-
215 Victim Witness	No Program	52206 Cash Cafeteria Plan	-	-	-	-	11,778	-
215 Victim Witness	No Program	52208 Medical Insurance Administrative Fee	-	-	-	8	-	-
215 Victim Witness	No Program	52301 Social Security Total	0	-	-	538	12,523	-
215 Victim Witness	No Program	52302 Medicare Total	0	-	-	126	2,931	-
215 Victim Witness	No Program	52303 SDI Total	-	-	-	84	21	-
215 Victim Witness	**No Program**	**E50000 Salary and Benefit Expenses**	**0**	**0**	**0**	**15,834**	**282,524**	**-**
215 Victim Witness	No Program	60111 Training and Seminars	0	-	0	684	6,239	-
215 Victim Witness	No Program	60121 Meals	0	-	0	(158)	-	-
215 Victim Witness	No Program	60122 Lodging	0	-	0	761	-	-
215 Victim Witness	No Program	60123 Mileage	0	-	0	250	696	-
215 Victim Witness	No Program	60124 Transportation - Employee	0	-	0	558	-	-
215 Victim Witness	No Program	60181 Medical and Laboratory Expenses	0	-	0	0	-	-
215 Victim Witness	No Program	60191 Memberships	0	-	-	-	425	-
215 Victim Witness	No Program	60201 Miscellaneous Expense	0	-	0	241	-	-
215 Victim Witness	No Program	60211 Copy Machine Expense	0	-	0	408	865	-
215 Victim Witness	No Program	60213 Office Supplies	0	-	0	615	53,687	-
215 Victim Witness	No Program	60392 Rents and Leases - Buildings	0	-	0	550	5,700	-
215 Victim Witness	No Program	60411 Telephone and Internet	0	-	-	-	3,891	-

Attachment: FY23 Recommended Budget, Take Home Vehicles, and Employee Allocations (RES-2022-390

Mariposa County

Lineitem Worksheet - -
Revenues and Expenses:

3215 Victim Witness Fund

			Budget			Actual		
			Requested	Recommended	Current	Year to Date		
			2022-2023	2022-2023	2021-2022	2021-2022	2020-2021	2019-2020
Department	**Program**	**Account**						
215 Victim Witness	No Program	60414 Electricity	0	-	-	-	811	-
215 Victim Witness	No Program	60441 Fuel	0	-	0	227	134	-
215 Victim Witness	No Program	60514 Client - Animal Caretaking	0	-	-	97	11,228	-
215 Victim Witness	No Program	60521 Client - Education	-	-	-	186	-	-
215 Victim Witness	No Program	60553 Client - Travel Transport	0	-	0	0	-	-
215 Victim Witness	No Program	60621 County Vehicle Expense	0	-	-	1,910	1,578	-
215 Victim Witness	**No Program**	**E60000 Operating Expenses**	**0**	**-**	**0**	**6,330**	**85,254**	**-**
215 Victim Witness	No Program	70411 Staff Vehicles	0	-	-	-	43,036	-
215 Victim Witness	**No Program**	**E70000 Fixed Asset Expenses**	**0**	**-**	**-**	**-**	**43,036**	**-**
215 Victim Witness	No Program	80111 Transfer Out - General	-	-	-	-	0	-
215 Victim Witness	No Program	80231 General Insurance	0	0	-	-	2,184	-
215 Victim Witness	**No Program**	**E80000 Transfers and Appropriations for Contingencies Expenses**	**0**	**0**	**-**	**-**	**2,184**	**-**
215 Victim Witness	**No Program**	**Expenses Total Expense**	**0**	**0**	**0**	**22,164**	**412,998**	**-**
215 Victim Witness	**No Program**	**MPC_Budget Net Balance**	**0**	**0**	**422,528**	**22,164**	**9,895**	**420,470**
Total Departments	**Total Program**	**MPC_Net Balance**	**(26,218)**	**0**	**0**	**(43,959)**	**9,895**	**76,363**

Attachment: FY23 Recommended Budget, Take Home Vehicles, and Employee Allocations (RES-2022-390

Organization: Sheriff / Sheriff-Coroner-Public Administrator **Budget Unit #: 216**

Program Description:

The Sheriff is a constitutionally-elected county official responsible for keeping the peace, 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 inmates 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 emergency disaster coordinator. 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 a variety of other administrative and enforcement duties related to the application of government, civil, penal and probate codes. The disaster coordinator manages the OES unit which duties include disaster preplanning and response and management of the county's emergency operations center which supports large scale emergency operations countywide.

Accomplishments:

- Completion of rollout of Lexipol Public Safety Policy Management System.
- Launch of Lexipol Public Safety Daily Training Bulletins (DTB's).
- Applied for High Frequency Radio Program - CalOES Grant; one-time funding up to $60k for High Frequency Communications Equipment.
- Initiated RIPA Records Management System (RMS) Reporting Tool - Legislative mandate requiring accountability in LE detentions; all patrol staff trained and implemented.
- Purchased Motorola Vigilant - Software tool to enhance criminal investigations/missing persons reports by locating vehicles through License Plate Reader (LPR)

Goals and Objectives for Fiscal Year:

- Continue research and design of new Sheriff HQ to be located on previously purchased parcel.
- Regain Patrol Lieutenant position and staff incumbent.
- Implement a Training and Exercise Plan to include all divisions and units.
- Implement High Frequency Radio Program if selected as a grant recipient.
- Obtain additional staffing to support enhanced Marijuana Enforcement.
- Implement a Wellness Program for staff.
- Implement and Staff a Sheriff's Reserve Deputy Program.
- Advanced Officer Training focusing on Crisis Intervention and De-escalation techniques.

Other Department Funds

Attachment: FY23 Recommended Budget, Take Home Vehicles, and Employee Allocations (RES-2022-390

3323 Sheriff Asset Forfeiture
Money received from the sale of confiscated property collected during criminal investigations is deposited into this fund. The funds may be used to purchase items specifically related to criminal investigation activities.

3324 Sheriff Asset Forfeiture Old
Money received from the sale of confiscated property collected during criminal investigations is deposited into this fund. The funds may be used to purchase items specifically related to criminal investigation activities. This fund is now closed. Government accounting standards require that we continue to report on it for two years following closure.

3327 Sheriff Grants
Funds received from the sale of assets seized during criminal investigations are deposited into this fund. Money 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 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.

Attachment: FY23 Recommended Budget, Take Home Vehicles, and Employee Allocations (RES-2022-390

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 twelve dollars ($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 Multi-JUNSD Meth Enforcement Team
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 is now separated out for ease of accounting for grant expenditures.

Attachment: FY23 Recommended Budget, Take Home Vehicles, and Employee Allocations (RES-2022-390

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 32 month performance period, which will span multiple county fiscal years.

3452 Office of Emergency Services OES
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 FY July 2020-December 2023. This fund is separated out for ease of accounting for grant expenditures.

3462 Public Safe Power Shutoff
This fund was established to track expenses associated with a Public Safety Power Shut Off grant to purchase generators for several critical infrastructure buildings in the County. The funds were received and expended in FY20. The grant is complete and this fund is closed. Government Accounting standards require that we report on the fund for an additional two years.

Requested Changes:

Revenues remain relatively constant and are expected to meet projections.

We have requested three additional full time Deputy Sheriff positions as well as a Patrol Lieutenant position to improve on the span and control issues currently occurring. An Office Tech position was requested for the OES unit.

This year's request includes a more streamlined budget. With the new oracle system, we are now able to appropriately fund expense lines. We are requesting an increase in operating expenses from FY 22 however the requested budget is less than the pre-pandemic requested and recommended budget from FY20. The most significant increase in operating expenses is from FY22 is in Safety Equipment, Post Training, Fuel and Medical and Laboratory. The requested amount for Safety Equipment aligns with the historical expenses from prior years. Post Trainings was increased to allow for the anticipated new staff and existing staff to catch up on required trainings missed due to the pandemic. Medical and Laboratory was increased due to an increase in contracted fees for Forensic Pathology services.

Attachment: FY23 Recommended Budget, Take Home Vehicles, and Employee Allocations (RES-2022-390

Recommended Changes:

To align Mariposa County accounting for Public Safety Sales Tax revenue, 10% of the anticipated annual revenue was shifted to the District Attorney's office. Prior to this Mariposa County was one of only two counties which did not recognize a portion of that revenue in the DA's budget. The shift does not impact the general fund bottom line.

Sheriff requested five new position allocations, three of which were removed from the recommended budget - three deputies, and one of which was budgeted based on an estimate but cannot be fully budgeted until it has been vetted by the Human Resources team - patrol lieutenant. Administration recommends an organizational analysis to determine how best to organize and determine optimal staffing levels prior to the approval of additional position allocations. Currently, there are more Sheriff's department staff than at any other time in the last 26 years. The office assistant position allocation which was included in the recommended budget is grant funded; and it frees up a deputy to return to the patrol unit, adding deputy capacity to the patrol team. Overtime was reduced by $100,000 (although $43,211 was added back to longevity pay to provide more flexibility in salaries and benefits), in light of the fact that staffing levels are so historically high.

Four deputy allocations were moved from the general fund to special revenue funds - two to the Rural Community Crime Prevention fund and two to the Drug Enforcement Agency fund to ease the burden of the increasing staff load on the general fund while maintaining the allocations.

Salaries were split between Measure M funding and no program in the recommended budget in keeping with past practices to show the direct connection between Measure M funding and safety expenditures.

Sheriff staff have done an excellent job reviewing and cleaning up departmental accounting and some expenses have shifted as a result. Minor adjustments to other operating expenses were made after a close examination of past spending in those accounts - lodging $15,000 and software $50,000.

Attachment: FY23 Recommended Budget, Take Home Vehicles, and Employee Allocations (RES-2022-390

Mariposa County

Lineitem Worksheet - 216 - Sheriff
Revenues and Expenses:

			Budget			Actual		
			Requested	Recommended	Current	Year to Date		
			2022-2023	2022-2023	2021-2022	2021-2022	2020-2021	2019-2020
Fund	**Account**	**Program**						
1001 General Fund	42001 Animal Licenses	No Program	5,000	5,000	5,000	1,517	2,893	3,6
1001 General Fund	**R42000 License and Permit Revenues**	**No Program**	**5,000**	**5,000**	**5,000**	**1,517**	**2,893**	**3,6**
1001 General Fund	45263 Post Training Funding - State	No Program	20,000	20,000	20,000	14,046	3,177	19,1
1001 General Fund	45281 Public Safety (Sales Tax) - State	No Program	1,150,000	1,035,000	1,150,000	846,031	1,130,036	1,080,5
1001 General Fund	**R45000 State Revenues**	**No Program**	**1,170,000**	**1,055,000**	**1,170,000**	**860,077**	**1,133,213**	**1,099,7**
1001 General Fund	46061 Fire Management Assistance Grant - Federal	No Program	-	-	-	-	-	26,0
1001 General Fund	46101 Forest Service Agreement - Federal	No Program	21,000	21,000	21,000	12,000	1,810	20,8
1001 General Fund	46102 OJP Bullet Proof Vest Partnership - Federal	No Program	4,000	4,000	4,000	1,948	-	6,6
1001 General Fund	46104 Domestic Violence #1 - Federal	No Program	-	-	-	-	185	6
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	9,000	-	
1001 General Fund	**R46000 Federal Revenues**	**No Program**	**34,000**	**34,000**	**34,000**	**22,948**	**2,061**	**54,1**
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	3,712	12,331	14,0
1001 General Fund	47361 Animal Control Fees	No Program	7,250	7,250	7,250	3,592	7,321	9,5
1001 General Fund	**R47000 Fees For Service Revenues**	**No Program**	**19,750**	**19,750**	**19,750**	**7,304**	**20,612**	**23,7**
1001 General Fund	48189 Miscellaneous Revenue Account	No Program	-	-	-	-	66,043	
1001 General Fund	**R48000 Miscellaneous Revenues**	**No Program**	**-**	**-**	**-**	**-**	**66,043**	
1001 General Fund	49101 Transfer In - General	No Program	328,218	328,218	412,755	-	1,120,149	952,3
1001 General Fund	49162 Interdepartmental Services Revenue	No Program	2,500	2,500	2,500	-	-	2,8
1001 General Fund	**R49000 Transfer In Revenues**	**No Program**	**330,718**	**330,718**	**415,255**	**-**	**1,120,149**	**955,1**
1001 General Fund	**Revenues Total Revenue**	**No Program**	**1,559,468**	**1,444,468**	**1,644,005**	**891,846**	**2,344,971**	**2,136,4**
1001 General Fund	51111 Regular salaries and wages	MEM Measure M Program	-	1,275,483	1,200,079	-	-	
1001 General Fund	51111 Regular salaries and wages	No Program	4,502,090	2,743,271	2,216,891	3,114,730	3,230,218	3,111,3
1001 General Fund	51112 Extra Help	No Program	75,000	75,000	-	63,507	-	
1001 General Fund	51113 USFS Patrol Extra Help	No Program	0	0	75,000	28,340	47,371	75,7
1001 General Fund	51115 Overtime	No Program	380,000	280,000	380,000	292,307	281,668	333,2
1001 General Fund	51116 Extra Straight Time Hours	No Program	10,000	10,000	5,000	8,633	3,001	2
1001 General Fund	51201 FLSA Adjustment	No Program	-	-	-	1,035	627	3,4
1001 General Fund	51202 Longevity Pay	No Program	115,039	156,233	98,449	93,798	102,637	81,0
1001 General Fund	51207 Standby Call Back Pay	No Program	1,000	1,000	1,000	451	193	2
1001 General Fund	51208 Shift Differential	No Program	22,000	22,000	22,000	20,883	21,824	21,1
1001 General Fund	51209 Out of Area Pay	No Program	-	-	-	-	53	1,0
1001 General Fund	51211 Post Certificate Pay	No Program	115,208	115,208	107,492	105,916	126,022	101,0
1001 General Fund	51212 Field Training	No Program	8,000	8,000	8,000	4,762	2,635	4,2
1001 General Fund	51213 Uniform Allowance	No Program	34,328	37,328	30,567	27,742	29,705	34,6
1001 General Fund	52101 Retirement - Employer	No Program	789,983	764,212	651,685	592,447	639,215	569,4
1001 General Fund	52102 Unfunded Liability Payment Total	No Program	771,961	771,961	749,653	728,893	599,319	480,3
1001 General Fund	52201 Medical - Active Employees	No Program	663,444	612,972	458,946	417,824	477,473	458,9
1001 General Fund	52202 Dental - Active Employees	No Program	55,237	53,578	46,302	35,166	-	
1001 General Fund	52203 Vision - Active Employees	No Program	8,933	8,623	7,586	5,601	-	
1001 General Fund	52205 Life Insurance	No Program	2,435	2,335	1,809	1,779	1,757	1,7
1001 General Fund	52206 Cash Cafeteria Plan	No Program	142,417	142,417	106,670	112,044	112,725	140,3
1001 General Fund	52208 Medical Insurance Administrative Fee	No Program	1,836	1,744	1,163	819	-	

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Mariposa County

Lineitem Worksheet - 216 - Sheriff
Revenues and Expenses:

Fund	Account	Program	Budget Requested 2022-2023	Budget Recommended 2022-2023	Budget Current 2021-2022	Actual Year to Date 2021-2022	Actual 2020-2021	Actual 2019-2020
1001 General Fund	52301 Social Security Total	No Program	325,379	306,909	250,304	224,789	237,819	232,4
1001 General Fund	52302 Medicare Total	No Program	78,374	74,025	59,040	54,935	57,953	56,2
1001 General Fund	52303 SDI Total	No Program	48,640	54,405	42,754	40,648	-	35,9
1001 General Fund	52401 Accrued Benefits	No Program	30,000	-	-	30,543	139,218	61,0
1001 General Fund	52502 Group Health for Retirees	No Program	407,157	407,157	391,616	342,752	352,882	323,7
1001 General Fund	52503 Unemployment	No Program	-	-	-	6,367	13,949	1,6
1001 General Fund	**E50000 Salary and Benefit Expenses**	**MEM Measure M Program**	**-**	**1,275,483**	**1,200,079**	**-**	**-**	
1001 General Fund	**E50000 Salary and Benefit Expenses**	**No Program**	**8,588,461**	**6,648,378**	**5,711,927**	**6,356,708**	**6,478,264**	**6,129,4**
1001 General Fund	60101 Uniforms / Clothing	No Program	15,000	15,000	13,000	26,615	158	2
1001 General Fund	60102 Food	No Program	-	-	-	566	-	
1001 General Fund	60103 Safety Equipment	No Program	150,000	150,000	105,000	139,702	106,875	137,1
1001 General Fund	60111 Training and Seminars	No Program	15,000	15,000	51,000	34,095	3,914	24,0
1001 General Fund	60112 Post Training	No Program	40,000	40,000	30,000	17,507	5,830	21,0
1001 General Fund	60113 Training In Service	No Program	5,200	5,200	5,200	1,410	487	7
1001 General Fund	60114 Reserve Training	No Program	2,000	2,000	2,000	-	-	
1001 General Fund	60121 Meals	No Program	5,000	5,000	-	9,040	-	
1001 General Fund	60122 Lodging	No Program	28,000	13,000	-	31,476	-	
1001 General Fund	60123 Mileage	No Program	1,500	1,500	1,500	2,160	58	5
1001 General Fund	60124 Transportation - Employee	No Program	-	-	-	644	-	
1001 General Fund	60131 Maintenance - Equipment	No Program	20,000	20,000	70,000	57,314	59,366	55,6
1001 General Fund	60132 Maintenance - Buildings and Improvements	No Program	25,000	25,000	18,000	26,904	12,447	27,8
1001 General Fund	60153 Special Departmental Supplies	No Program	20,000	20,000	29,500	17,160	14,741	20,3
1001 General Fund	60181 Medical and Laboratory Expenses	No Program	150,000	150,000	70,000	76,702	154,871	58,5
1001 General Fund	60191 Memberships	No Program	8,500	8,500	8,500	8,267	6,986	6,8
1001 General Fund	60201 Miscellaneous Expense	No Program	18,000	18,000	18,000	30,605	13,427	13,8
1001 General Fund	60211 Copy Machine Expense	No Program	12,000	12,000	10,000	14,732	16,900	14,5
1001 General Fund	60213 Office Supplies	No Program	35,000	35,000	23,000	33,840	37,502	38,4
1001 General Fund	60214 Postage	No Program	1,500	1,500	-	149	-	
1001 General Fund	60215 Janitorial Supplies	No Program	5,000	5,000	-	9,343	-	
1001 General Fund	60301 General Professional Services	No Program	45,000	45,000	42,000	35,600	44,999	31,4
1001 General Fund	60322 Mutual Aid Law Enforcement	No Program	10,000	10,000	10,000	3,300	5,346	5,8
1001 General Fund	60323 Recruitment Services	No Program	5,500	5,500	5,500	-	-	1,3
1001 General Fund	60371 Bank Fees	No Program	250	250	160	127	91	2
1001 General Fund	60381 Publications and Legal Notices	No Program	2,500	2,500	5,200	-	2,956	3,7
1001 General Fund	60391 Rents and Leases - Equipment	No Program	173,000	173,000	173,392	123,222	71,897	60,1
1001 General Fund	60392 Rents and Leases - Buildings	No Program	70,000	70,000	66,100	42,274	64,199	64,9
1001 General Fund	60411 Telephone and Internet	No Program	130,000	130,000	120,000	99,727	118,956	152,9
1001 General Fund	60412 Propane	No Program	10,000	10,000	-	5,346	-	
1001 General Fund	60413 Water and Sewer	No Program	10,000	10,000	-	5,874	-	
1001 General Fund	60414 Electricity	No Program	50,000	50,000	-	5,333	-	
1001 General Fund	60415 Garbage Disposal	No Program	5,000	5,000	-	2,676	-	
1001 General Fund	60421 Equipment	No Program	80,000	80,000	87,600	38,875	54,286	59,7
1001 General Fund	60431 Software	No Program	120,000	70,000	10,500	18,303	21,312	28,0
1001 General Fund	60441 Fuel	No Program	250,000	250,000	180,000	159,189	159,313	185,556

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Mariposa County

Lineitem Worksheet - 216 - Sheriff
Revenues and Expenses:

			Budget			Actual		
			Requested	Recommended	Current	Year to Date		
			2022-2023	2022-2023	2021-2022	2021-2022	2020-2021	2019-2020
Fund	**Account**	**Program**						
1001 General Fund	60504 Client - Coroner Transports	No Program	15,000	15,000	12,000	11,530	71,142	13,7
1001 General Fund	60508 Client - Community Education and Engagement	No Program	10,000	10,000	7,500	4,366	8,547	4,1
1001 General Fund	60621 County Vehicle Expense	No Program	475,000	475,000	470,000	493,882	621,426	644,6
1001 General Fund	**E60000 Operating Expenses**	**No Program**	**2,017,950**	**1,952,950**	**1,644,652**	**1,587,856**	**1,678,032**	**1,676,5**
1001 General Fund	70111 Community and Office Buildings	No Program	-	-	-	-	-	5,9
1001 General Fund	70221 Technological Equipment	No Program	-	-	-	-	-	5,0
1001 General Fund	70511 Software Fixed Assets	No Program	-	-	-	-	14,952	63,6
1001 General Fund	**E70000 Fixed Asset Expenses**	**No Program**	**-**	**-**	**-**	**-**	**14,952**	**74,7**
1001 General Fund	80111 Transfer Out - General	No Program	-	-	20,000	-	60	
1001 General Fund	80231 General Insurance	No Program	654,054	654,054	620,990	310,496	618,476	675,1
1001 General Fund	**E80000 Transfers and Appropriations for Contingencies Expenses**	**No Program**	**654,054**	**654,054**	**640,990**	**310,496**	**618,536**	**675,1**
1001 General Fund	**Expenses Total Expense**	**MEM Measure M Program**	**-**	**1,275,483**	**1,200,079**	**-**	**-**	
1001 General Fund	**Expenses Total Expense**	**No Program**	**11,260,465**	**9,255,382**	**7,997,569**	**8,255,060**	**8,789,784**	**8,555,9**
1001 General Fund	**MPC_Budget Net Balance**	**MEM Measure M Program**	**-**	**1,275,483**	**1,200,079**	**-**	**-**	
1001 General Fund	**MPC_Budget Net Balance**	**No Program**	**9,700,997**	**7,810,914**	**6,353,564**	**7,363,214**	**6,444,813**	**6,419,4**
3323 Asset Forfeiture	44201 Interest From Investments	No Program	-	-	-	-	0	
3323 Asset Forfeiture	**R44000 Interest Revenues**	**No Program**	**-**	**-**	**-**	**-**	**0**	
3323 Asset Forfeiture	**Revenues Total Revenue**	**No Program**	**-**	**-**	**-**	**-**	**0**	
3323 Asset Forfeiture	60201 Miscellaneous Expense	No Program	-	-	-	-	37	1
3323 Asset Forfeiture	**E60000 Operating Expenses**	**No Program**	**-**	**-**	**-**	**-**	**37**	**1**
3323 Asset Forfeiture	**Expenses Total Expense**	**No Program**	**-**	**-**	**-**	**-**	**37**	**1**
3323 Asset Forfeiture	**MPC_Budget Net Balance**	**No Program**	**-**	**-**	**-**	**-**	**37**	**1**
3324 Sheriff Asset Forfeiture Old	44201 Interest From Investments	No Program	-	-	-	-	0	
3324 Sheriff Asset Forfeiture Old	**R44000 Interest Revenues**	**No Program**	**-**	**-**	**-**	**-**	**0**	
3324 Sheriff Asset Forfeiture Old	**Revenues Total Revenue**	**No Program**	**-**	**-**	**-**	**-**	**0**	
3324 Sheriff Asset Forfeiture Old	60201 Miscellaneous Expense	No Program	-	-	-	-	9	
3324 Sheriff Asset Forfeiture Old	**E60000 Operating Expenses**	**No Program**	**-**	**-**	**-**	**-**	**9**	
3324 Sheriff Asset Forfeiture Old	**Expenses Total Expense**	**No Program**	**-**	**-**	**-**	**-**	**9**	
3324 Sheriff Asset Forfeiture Old	**MPC_Budget Net Balance**	**No Program**	**-**	**-**	**-**	**-**	**9**	
3327 Sheriff Asset Forfeiture	44201 Interest From Investments	No Program	112	112	-	-	112	1
3327 Sheriff Asset Forfeiture	**R44000 Interest Revenues**	**No Program**	**112**	**112**	**-**	**-**	**112**	**1**
3327 Sheriff Asset Forfeiture	48189 Miscellaneous Revenue Account	No Program	-	-	-	3,861	9,895	7,2
3327 Sheriff Asset Forfeiture	48204 15% Special Fund	No Program	-	-	-	681	1,745	1,2
3327 Sheriff Asset Forfeiture	**R48000 Miscellaneous Revenues**	**No Program**	**-**	**-**	**-**	**4,542**	**11,640**	**8,5**
3327 Sheriff Asset Forfeiture	49101 Transfer In - General	No Program	-	-	-	-	-	
3327 Sheriff Asset Forfeiture	**R49000 Transfer In Revenues**	**No Program**	**-**	**-**	**-**	**-**	**-**	
3327 Sheriff Asset Forfeiture	**49999 Beginning Fund Balance**	**No Program**	**20,428**	**20,428**	**20,428**	**-**	**-**	
3327 Sheriff Asset Forfeiture	**Revenues Total Revenue**	**No Program**	**20,540**	**20,540**	**20,428**	**4,542**	**11,752**	**8,6**
3327 Sheriff Asset Forfeiture	60201 Miscellaneous Expense	No Program	20,540	20,540	20,428	2,000	1,000	4,9
3327 Sheriff Asset Forfeiture	**E60000 Operating Expenses**	**No Program**	**20,540**	**20,540**	**20,428**	**2,000**	**1,000**	**4,9**
3327 Sheriff Asset Forfeiture	**Expenses Total Expense**	**No Program**	**20,540**	**20,540**	**20,428**	**2,000**	**1,000**	**4,9**
3327 Sheriff Asset Forfeiture	**MPC_Budget Net Balance**	**No Program**	**0**	**0**	**0**	**2,542**	**10,752**	**3,6**
3329 SLESF Fund	44201 Interest From Investments	No Program	0	0	0	-	94	4
3329 SLESF Fund	**R44000 Interest Revenues**	**No Program**	**0**	**0**	**0**	**-**	**94**	**4**

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Mariposa County

Lineitem Worksheet - 216 - Sheriff
Revenues and Expenses:

			Budget			Actual		
			Requested	Recommended	Current	Year to Date		
			2022-2023	2022-2023	2021-2022	2021-2022	2020-2021	2019-2020
Fund	**Account**	**Program**						
3329 SLESF Fund	45291 SLESF Supplemental Law Enforcement Services - State	No Program	169,800	169,800	169,800	177,508	172,409	171,5
3329 SLESF Fund	**R45000 State Revenues**	**No Program**	**169,800**	**169,800**	**169,800**	**177,508**	**172,409**	**171,5**
3329 SLESF Fund	49101 Transfer In - General	No Program	-	-	-	-	-	
3329 SLESF Fund	**R49000 Transfer In Revenues**	**No Program**	**-**	**-**	**-**	**-**	**-**	
3329 SLESF Fund	**49999 Beginning Fund Balance**	**No Program**	**0**	**0**	**0**	**-**	**-**	
3329 SLESF Fund	**Revenues Total Revenue**	**No Program**	**169,800**	**169,800**	**169,800**	**177,508**	**172,503**	**171,9**
3329 SLESF Fund	60201 Miscellaneous Expense	No Program	-	-	0	-	-	
3329 SLESF Fund	**E60000 Operating Expenses**	**No Program**	**-**	**-**	**0**	**-**	**-**	
3329 SLESF Fund	80111 Transfer Out - General	No Program	169,800	169,800	169,800	-	172,571	218,0
3329 SLESF Fund	**E80000 Transfers and Appropriations for Contingencies Expenses**	**No Program**	**169,800**	**169,800**	**169,800**	**-**	**172,571**	**218,0**
3329 SLESF Fund	**Expenses Total Expense**	**No Program**	**169,800**	**169,800**	**169,800**	**-**	**172,571**	**218,0**
3329 SLESF Fund	**MPC_Budget Net Balance**	**No Program**	**0**	**0**	**0**	**177,508**	**68**	**46,0**
3353 RCCP Fund	44201 Interest From Investments	No Program	2,500	3,017	2,500	-	5,042	8,9
3353 RCCP Fund	**R44000 Interest Revenues**	**No Program**	**2,500**	**3,017**	**2,500**	**-**	**5,042**	**8,9**
3353 RCCP Fund	45301 State Law Enforcement - State	No Program	500,000	500,000	500,000	500,000	499,999	499,9
3353 RCCP Fund	**R45000 State Revenues**	**No Program**	**500,000**	**500,000**	**500,000**	**500,000**	**499,999**	**499,9**
3353 RCCP Fund	**49999 Beginning Fund Balance**	**No Program**	**98,068**	**98,068**	**334,297**	**-**	**-**	
3353 RCCP Fund	**Revenues Total Revenue**	**No Program**	**600,568**	**601,085**	**836,797**	**500,000**	**505,041**	**508,9**
3353 RCCP Fund	51111 Regular salaries and wages	No Program	127,927	127,927	371,423	276,815	280,477	141,7
3353 RCCP Fund	51112 Extra Help	No Program	50,000	50,000	45,000	82,961	19,755	21,8
3353 RCCP Fund	51115 Overtime	No Program	45,000	45,000	30,000	52,821	43,312	13,8
3353 RCCP Fund	51116 Extra Straight Time Hours	No Program	0	0	-	1,753	-	
3353 RCCP Fund	51202 Longevity Pay	No Program	7,923	236,984	2,843	4,822	2,538	2,7
3353 RCCP Fund	51208 Shift Differential	No Program	2,000	2,000	2,088	3,265	2,233	1,0
3353 RCCP Fund	51211 Post Certificate Pay	No Program	5,399	5,399	4,738	3,356	5,190	2,9
3353 RCCP Fund	51213 Uniform Allowance	No Program	1,550	1,550	5,133	4,095	4,041	1,7
3353 RCCP Fund	52101 Retirement - Employer	No Program	32,628	32,628	63,771	47,339	49,696	28,8
3353 RCCP Fund	52102 Unfunded Liability Payment Total	No Program	29,887	29,887	32,702	31,614	29,137	23,8
3353 RCCP Fund	52201 Medical - Active Employees	No Program	25,853	25,853	23,326	41,432	17,431	12,2
3353 RCCP Fund	52202 Dental - Active Employees	No Program	1,736	1,736	5,133	3,401	-	
3353 RCCP Fund	52203 Vision - Active Employees	No Program	280	280	758	531	-	
3353 RCCP Fund	52205 Life Insurance	No Program	103	103	199	142	157	1
3353 RCCP Fund	52206 Cash Cafeteria Plan	No Program	-	-	29,695	12,058	26,454	14,0
3353 RCCP Fund	52208 Medical Insurance Administrative Fee	No Program	46	46	51	80	-	
3353 RCCP Fund	52301 Social Security Total	No Program	11,768	11,768	27,873	19,036	22,959	11,1
3353 RCCP Fund	52302 Medicare Total	No Program	3,478	3,478	7,172	6,193	5,601	2,9
3353 RCCP Fund	52303 SDI Total	No Program	1,428	2,088	5,021	3,936	-	1,7
3353 RCCP Fund	52401 Accrued Benefits	No Program	239,364	-	-	4,597	4,742	3,0
3353 RCCP Fund	**E50000 Salary and Benefit Expenses**	**No Program**	**586,370**	**576,727**	**656,926**	**600,249**	**513,723**	**283,9**
3353 RCCP Fund	60102 Food	No Program	-	-	-	1,100	-	
3353 RCCP Fund	60111 Training and Seminars	No Program	-	-	-	350	-	
3353 RCCP Fund	60153 Special Departmental Supplies	No Program	-	-	-	226	-	
3353 RCCP Fund	60201 Miscellaneous Expense	No Program	-	10,160	175,777	30,756	97,296	209,3
3353 RCCP Fund	60213 Office Supplies	No Program	-	-	-	100	-	

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Mariposa County

Lineitem Worksheet - 216 - Sheriff
Revenues and Expenses:

			Budget			Actual		
			Requested	Recommended	Current	Year to Date		
			2022-2023	2022-2023	2021-2022	2021-2022	2020-2021	2019-2020
Fund	**Account**	**Program**						
3353 RCCP Fund	60301 General Professional Services	No Program	-	-	-	515	-	
3353 RCCP Fund	60411 Telephone and Internet	No Program	-	-	-	367	-	
3353 RCCP Fund	60431 Software	No Program	-	-	-	-	-	51,2
3353 RCCP Fund	60441 Fuel	No Program	-	-	-	25,156	-	
3353 RCCP Fund	**E60000 Operating Expenses**	**No Program**	**-**	**10,160**	**175,777**	**58,570**	**97,296**	**260,6**
3353 RCCP Fund	70211 General Equipment	No Program	-	-	-	16,830	-	
3353 RCCP Fund	70221 Technological Equipment	No Program	-	-	-	-	-	17,0
3353 RCCP Fund	**E70000 Fixed Asset Expenses**	**No Program**	**-**	**-**	**-**	**16,830**	**-**	**17,0**
3353 RCCP Fund	80111 Transfer Out - General	No Program	-	0	-	-	-	33,4
3353 RCCP Fund	80231 General Insurance	No Program	14,198	14,198	4,094	2,048	13,040	
3353 RCCP Fund	**E80000 Transfers and Appropriations for Contingencies Expenses**	**No Program**	**14,198**	**14,198**	**4,094**	**2,048**	**13,040**	**33,4**
3353 RCCP Fund	**Expenses Total Expense**	**No Program**	**600,568**	**601,085**	**836,797**	**677,696**	**624,059**	**595,0**
3353 RCCP Fund	**MPC_Budget Net Balance**	**No Program**	**0**	**0**	**0**	**177,696**	**119,018**	**86,0**
3358 DNA Identification Fund	43022 Insurance Violation PC1463.22(A)	No Program	900	900	-	4,018	4,877	7,2
3358 DNA Identification Fund	**R43000 Fines Forfeitures and Penalty Revenues**	**No Program**	**900**	**900**	**-**	**4,018**	**4,877**	**7,2**
3358 DNA Identification Fund	44201 Interest From Investments	No Program	-	-	500	-	496	6
3358 DNA Identification Fund	**R44000 Interest Revenues**	**No Program**	**-**	**-**	**500**	**-**	**496**	**6**
3358 DNA Identification Fund	**49999 Beginning Fund Balance**	**No Program**	**43,243**	**43,243**	**42,743**	**-**	**-**	
3358 DNA Identification Fund	**Revenues Total Revenue**	**No Program**	**44,143**	**44,143**	**43,243**	**4,018**	**5,373**	**7,9**
3358 DNA Identification Fund	51112 Extra Help	No Program	-	-	-	-	-	
3358 DNA Identification Fund	52302 Medicare Total	No Program	-	-	-	-	-	
3358 DNA Identification Fund	**E50000 Salary and Benefit Expenses**	**No Program**	**-**	**-**	**-**	**-**	**-**	
3358 DNA Identification Fund	60201 Miscellaneous Expense	No Program	44,143	44,143	43,243	2,934	4,351	
3358 DNA Identification Fund	60421 Equipment	No Program	-	-	-	-	-	
3358 DNA Identification Fund	**E60000 Operating Expenses**	**No Program**	**44,143**	**44,143**	**43,243**	**2,934**	**4,351**	**1**
3358 DNA Identification Fund	80231 General Insurance	No Program	-	-	-	-	92	1
3358 DNA Identification Fund	**E80000 Transfers and Appropriations for Contingencies Expenses**	**No Program**	**-**	**-**	**-**	**-**	**92**	**1**
3358 DNA Identification Fund	**Expenses Total Expense**	**No Program**	**44,143**	**44,143**	**43,243**	**2,934**	**4,443**	**2**
3358 DNA Identification Fund	**MPC_Budget Net Balance**	**No Program**	**0**	**0**	**0**	**1,084**	**930**	**7,6**
3376 Finger Print Identification	43009 GC76000-Fingerprint ID	No Program	5,000	5,000	5,000	2,906	3,332	5,0
3376 Finger Print Identification	**R43000 Fines Forfeitures and Penalty Revenues**	**No Program**	**5,000**	**5,000**	**5,000**	**2,906**	**3,332**	**5,0**
3376 Finger Print Identification	**49999 Beginning Fund Balance**	**No Program**	**74,869**	**74,869**	**69,869**	**-**	**-**	
3376 Finger Print Identification	**Revenues Total Revenue**	**No Program**	**79,869**	**79,869**	**74,869**	**2,906**	**3,332**	**5,0**
3376 Finger Print Identification	60201 Miscellaneous Expense	No Program	79,869	79,869	74,869	3,217	-	
3376 Finger Print Identification	**E60000 Operating Expenses**	**No Program**	**79,869**	**79,869**	**74,869**	**3,217**	**-**	
3376 Finger Print Identification	**Expenses Total Expense**	**No Program**	**79,869**	**79,869**	**74,869**	**3,217**	**-**	
3376 Finger Print Identification	**MPC_Budget Net Balance**	**No Program**	**0**	**0**	**0**	**311**	**3,332**	**5,0**
3382 Public Administrator	44201 Interest From Investments	No Program	200	200	200	-	332	5
3382 Public Administrator	**R44000 Interest Revenues**	**No Program**	**200**	**200**	**200**	**-**	**332**	**5**
3382 Public Administrator	48189 Miscellaneous Revenue Account	No Program	4,000	4,000	4,000	-	9,309	
3382 Public Administrator	**R48000 Miscellaneous Revenues**	**No Program**	**4,000**	**4,000**	**4,000**	**-**	**9,309**	
3382 Public Administrator	**49999 Beginning Fund Balance**	**No Program**	**37,708**	**37,708**	**33,508**	**-**	**-**	
3382 Public Administrator	**Revenues Total Revenue**	**No Program**	**41,908**	**41,908**	**37,708**	**-**	**9,641**	**5**
3382 Public Administrator	60201 Miscellaneous Expense	No Program	41,908	41,908	37,708	891	3,141	1,7

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Lineitem Worksheet - 216 - Sheriff
Revenues and Expenses:

			Budget			Actual		
			Requested	Recommended	Current	Year to Date		
			2022-2023	2022-2023	2021-2022	2021-2022	2020-2021	2019-2020
Fund	Account	Program						
3382 Public Administrator	60701 Prior Period Adjustments	No Program	-	-	-	3,811	-	
3382 Public Administrator	**E60000 Operating Expenses**	**No Program**	**41,908**	**41,908**	**37,708**	**4,702**	**3,141**	**1,7**
3382 Public Administrator	**Expenses Total Expense**	**No Program**	**41,908**	**41,908**	**37,708**	**4,702**	**3,141**	**1,7**
3382 Public Administrator	**MPC_Budget Net Balance**	**No Program**	**0**	**0**	**0**	**4,702**	**6,500**	**1,2**
3387 Criminal Lab H&S 11372.5	43012 PC1463.25 Alcohol Education	No Program	300	300	300	35	511	5
3387 Criminal Lab H&S 11372.5	**R43000 Fines Forfeitures and Penalty Revenues**	**No Program**	**300**	**300**	**300**	**35**	**511**	**5**
3387 Criminal Lab H&S 11372.5	**49999 Beginning Fund Balance**	**No Program**	**20,532**	**20,532**	**20,232**	**-**	**-**	
3387 Criminal Lab H&S 11372.5	**Revenues Total Revenue**	**No Program**	**20,832**	**20,832**	**20,532**	**35**	**511**	**5**
3387 Criminal Lab H&S 11372.5	60201 Miscellaneous Expense	No Program	20,832	20,832	20,532	-	-	2,3
3387 Criminal Lab H&S 11372.5	**E60000 Operating Expenses**	**No Program**	**20,832**	**20,832**	**20,532**	**-**	**-**	**2,3**
3387 Criminal Lab H&S 11372.5	**Expenses Total Expense**	**No Program**	**20,832**	**20,832**	**20,532**	**-**	**-**	**2,3**
3387 Criminal Lab H&S 11372.5	**MPC_Budget Net Balance**	**No Program**	**0**	**0**	**0**	**35**	**511**	**1,7**
3409 Automated Warrant System	44201 Interest From Investments	No Program	200	200	200	-	404	6
3409 Automated Warrant System	**R44000 Interest Revenues**	**No Program**	**200**	**200**	**200**	**-**	**404**	**6**
3409 Automated Warrant System	47323 VC40508.5 & PC853.7(A)	No Program	4,000	4,000	4,000	1,852	1,608	2,1
3409 Automated Warrant System	**R47000 Fees For Service Revenues**	**No Program**	**4,000**	**4,000**	**4,000**	**1,852**	**1,608**	**2,1**
3409 Automated Warrant System	**49999 Beginning Fund Balance**	**No Program**	**40,818**	**40,818**	**36,618**	**-**	**-**	
3409 Automated Warrant System	**Revenues Total Revenue**	**No Program**	**45,018**	**45,018**	**40,818**	**1,852**	**2,012**	**2,7**
3409 Automated Warrant System	60201 Miscellaneous Expense	No Program	45,018	45,018	40,818	-	-	
3409 Automated Warrant System	**E60000 Operating Expenses**	**No Program**	**45,018**	**45,018**	**40,818**	**-**	**-**	
3409 Automated Warrant System	**Expenses Total Expense**	**No Program**	**45,018**	**45,018**	**40,818**	**-**	**-**	
3409 Automated Warrant System	**MPC_Budget Net Balance**	**No Program**	**0**	**0**	**0**	**1,852**	**2,012**	**2,7**
3413 Sheriff - Civil Matters	44201 Interest From Investments	No Program	100	100	100	-	28	
3413 Sheriff - Civil Matters	**R44000 Interest Revenues**	**No Program**	**100**	**100**	**100**	**-**	**28**	
3413 Sheriff - Civil Matters	45351 D/V Restructure Order Reimbursement - State	No Program	300	300	300	362	-	
3413 Sheriff - Civil Matters	**R45000 State Revenues**	**No Program**	**300**	**300**	**300**	**362**	**-**	
3413 Sheriff - Civil Matters	47352 Civil Fees - Sheriff	No Program	3,000	3,000	3,000	1,188	3,768	4,2
3413 Sheriff - Civil Matters	**R47000 Fees For Service Revenues**	**No Program**	**3,000**	**3,000**	**3,000**	**1,188**	**3,768**	**4,2**
3413 Sheriff - Civil Matters	**49999 Beginning Fund Balance**	**No Program**	**8,793**	**8,793**	**5,393**	**-**	**-**	
3413 Sheriff - Civil Matters	**Revenues Total Revenue**	**No Program**	**12,193**	**12,193**	**8,793**	**1,550**	**3,796**	**4,2**
3413 Sheriff - Civil Matters	60431 Software	No Program	12,193	12,193	8,793	-	-	
3413 Sheriff - Civil Matters	**E60000 Operating Expenses**	**No Program**	**12,193**	**12,193**	**8,793**	**-**	**-**	
3413 Sheriff - Civil Matters	80111 Transfer Out - General	No Program	-	-	-	-	-	15,6
3413 Sheriff - Civil Matters	**E80000 Transfers and Appropriations for Contingencies Expenses**	**No Program**	**-**	**-**	**-**	**-**	**-**	**15,6**
3413 Sheriff - Civil Matters	**Expenses Total Expense**	**No Program**	**12,193**	**12,193**	**8,793**	**-**	**-**	**15,6**
3413 Sheriff - Civil Matters	**MPC_Budget Net Balance**	**No Program**	**0**	**0**	**0**	**1,550**	**3,796**	**11,3**
3423 Sheriff Civil GC26746	44201 Interest From Investments	No Program	100	100	100	-	11	
3423 Sheriff Civil GC26746	**R44000 Interest Revenues**	**No Program**	**100**	**100**	**100**	**-**	**11**	
3423 Sheriff Civil GC26746	47352 Civil Fees - Sheriff	No Program	600	600	600	84	480	1,0
3423 Sheriff Civil GC26746	**R47000 Fees For Service Revenues**	**No Program**	**600**	**600**	**600**	**84**	**480**	**1,0**
3423 Sheriff Civil GC26746	**49999 Beginning Fund Balance**	**No Program**	**1,959**	**1,959**	**1,259**	**-**	**-**	
3423 Sheriff Civil GC26746	**Revenues Total Revenue**	**No Program**	**2,659**	**2,659**	**1,959**	**84**	**491**	**1,1**
3423 Sheriff Civil GC26746	60201 Miscellaneous Expense	No Program	2,659	2,659	1,959	-	-	
3423 Sheriff Civil GC26746	**E60000 Operating Expenses**	**No Program**	**2,659**	**2,659**	**1,959**	**-**	**-**	

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Revenues and Expenses:

			Budget			Actual		
			Requested	Recommended	Current	Year to Date		
			2022-2023	2022-2023	2021-2022	2021-2022	2020-2021	2019-2020
Fund	**Account**	**Program**						
3423 Sheriff Civil GC26746	80111 Transfer Out - General	No Program	-	-	-	-	-	13,2
3423 Sheriff Civil GC26746	**E80000 Transfers and Appropriations for Contingencies Expenses**	**No Program**	**-**	**-**	**-**	**-**	**-**	**13,2**
3423 Sheriff Civil GC26746	**Expenses Total Expense**	**No Program**	**2,659**	**2,659**	**1,959**	**-**	**-**	**13,2**
3423 Sheriff Civil GC26746	**MPC_Budget Net Balance**	**No Program**	**0**	**0**	**0**	**84**	**491**	**12,1**
3436 Cal-MMET Fund	44201 Interest From Investments	No Program	200	200	200	-	200	5
3436 Cal-MMET Fund	**R44000 Interest Revenues**	**No Program**	**200**	**200**	**200**	**-**	**200**	**5**
3436 Cal-MMET Fund	45301 State Law Enforcement - State	No Program	122,600	122,600	122,600	123,060	123,061	123,0
3436 Cal-MMET Fund	**R45000 State Revenues**	**No Program**	**122,600**	**122,600**	**122,600**	**123,060**	**123,061**	**123,0**
3436 Cal-MMET Fund	49101 Transfer In - General	No Program	-	-	20,000	-	-	
3436 Cal-MMET Fund	**R49000 Transfer In Revenues**	**No Program**	**-**	**-**	**20,000**	**-**	**-**	
3436 Cal-MMET Fund	**49999 Beginning Fund Balance**	**No Program**	**16,720**	**16,813**	**10,714**	**-**	**-**	
3436 Cal-MMET Fund	**Revenues Total Revenue**	**No Program**	**139,520**	**139,613**	**153,514**	**123,060**	**123,261**	**123,6**
3436 Cal-MMET Fund	51111 Regular salaries and wages	No Program	79,776	79,776	95,348	85,152	73,986	71,3
3436 Cal-MMET Fund	51115 Overtime	No Program	-	-	4,237	14,446	9,434	10,2
3436 Cal-MMET Fund	51116 Extra Straight Time Hours	No Program	-	-	-	434	-	
3436 Cal-MMET Fund	51201 FLSA Adjustment	No Program	-	-	-	-	-	
3436 Cal-MMET Fund	51202 Longevity Pay	No Program	2,393	2,393	-	832	-	
3436 Cal-MMET Fund	51207 Standby Call Back Pay	No Program	-	-	-	60	-	
3436 Cal-MMET Fund	51208 Shift Differential	No Program	-	-	500	326	1,524	1,0
3436 Cal-MMET Fund	51211 Post Certificate Pay	No Program	1,994	1,994	1,884	2,095	2,085	2,8
3436 Cal-MMET Fund	51212 Field Training	No Program	-	-	0	689	54	
3436 Cal-MMET Fund	51213 Uniform Allowance	No Program	1,000	1,000	1,000	1,084	996	9
3436 Cal-MMET Fund	52101 Retirement - Employer	No Program	17,578	17,578	16,147	17,550	16,144	14,3
3436 Cal-MMET Fund	52102 Unfunded Liability Payment Total	No Program	16,101	16,101	-	-	-	
3436 Cal-MMET Fund	52201 Medical - Active Employees	No Program	-	-	8,037	3,830	8,863	8,3
3436 Cal-MMET Fund	52202 Dental - Active Employees	No Program	989	989	553	744	-	
3436 Cal-MMET Fund	52203 Vision - Active Employees	No Program	103	103	103	78	-	
3436 Cal-MMET Fund	52205 Life Insurance	No Program	33	33	31	34	36	
3436 Cal-MMET Fund	52206 Cash Cafeteria Plan	No Program	7,968	7,968	5,487	7,413	5,225	5,4
3436 Cal-MMET Fund	52208 Medical Insurance Administrative Fee	No Program	31	31	31	11	-	
3436 Cal-MMET Fund	52301 Social Security Total	No Program	5,774	5,774	5,543	7,058	6,017	5,9
3436 Cal-MMET Fund	52302 Medicare Total	No Program	1,350	1,350	1,297	1,651	1,410	1,3
3436 Cal-MMET Fund	52303 SDI Total	No Program	931	1,024	1,016	1,306	-	9
3436 Cal-MMET Fund	52401 Accrued Benefits	No Program	-	-	-	-	2,793	2,6
3436 Cal-MMET Fund	**E50000 Salary and Benefit Expenses**	**No Program**	**136,021**	**136,114**	**141,214**	**144,790**	**128,567**	**125,6**
3436 Cal-MMET Fund	60201 Miscellaneous Expense	No Program	-	-	10,714	-	-	12,0
3436 Cal-MMET Fund	**E60000 Operating Expenses**	**No Program**	**-**	**-**	**10,714**	**-**	**-**	**12,0**
3436 Cal-MMET Fund	80231 General Insurance	No Program	3,499	3,499	1,586	794	4,428	1,6
3436 Cal-MMET Fund	**E80000 Transfers and Appropriations for Contingencies Expenses**	**No Program**	**3,499**	**3,499**	**1,586**	**794**	**4,428**	**1,6**
3436 Cal-MMET Fund	**Expenses Total Expense**	**No Program**	**139,520**	**139,613**	**153,514**	**145,584**	**132,995**	**139,2**
3436 Cal-MMET Fund	**MPC_Budget Net Balance**	**No Program**	**0**	**0**	**0**	**22,524**	**9,734**	**15,6**
3439 DEA Grant Fund	46103 DEA Grant - Investigations - Federal	No Program	75,000	75,000	35,000	44,459	81,860	5,6
3439 DEA Grant Fund	**R46000 Federal Revenues**	**No Program**	**75,000**	**75,000**	**35,000**	**44,459**	**81,860**	**5,6**
3439 DEA Grant Fund	**49999 Beginning Fund Balance**	**No Program**	**184,935**	**184,935**	**121,802**	**-**	**-**	

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Revenues and Expenses:

			Budget			Actual		
			Requested	Recommended	Current	Year to Date		
			2022-2023	2022-2023	2021-2022	2021-2022	2020-2021	2019-2020
Fund	**Account**	**Program**						
3439 DEA Grant Fund	**Revenues Total Revenue**	**No Program**	**259,935**	**259,935**	**156,802**	**44,459**	**81,860**	**5,6**
3439 DEA Grant Fund	51202 Longevity Pay	No Program	-	197,034	-	-	-	
3439 DEA Grant Fund	**E50000 Salary and Benefit Expenses**	**No Program**	**-**	**197,034**	**-**	**-**	**-**	
3439 DEA Grant Fund	60308 Law Enforcement Services	No Program	259,935	62,901	156,802	22,660	3,705	14,4
3439 DEA Grant Fund	**E60000 Operating Expenses**	**No Program**	**259,935**	**62,901**	**156,802**	**22,660**	**3,705**	**14,4**
3439 DEA Grant Fund	80111 Transfer Out - General	No Program	-	-	-	-	-	15,0
3439 DEA Grant Fund	**E80000 Transfers and Appropriations for Contingencies Expenses**	**No Program**	**-**	**-**	**-**	**-**	**-**	**15,0**
3439 DEA Grant Fund	**Expenses Total Expense**	**No Program**	**259,935**	**259,935**	**156,802**	**22,660**	**3,705**	**29,4**
3439 DEA Grant Fund	**MPC_Budget Net Balance**	**No Program**	**0**	**0**	**0**	**21,799**	**78,155**	**23,8**
3445 OES/HSGP Fund	46062 Office of Homeland Security(OHS) Grant - Federal	No Program	93,535	93,535	93,535	46,852	-	81,5
3445 OES/HSGP Fund	**R46000 Federal Revenues**	**No Program**	**93,535**	**93,535**	**93,535**	**46,852**	**-**	**81,5**
3445 OES/HSGP Fund	49101 Transfer In - General	No Program	0	0	-	-	-	
3445 OES/HSGP Fund	**R49000 Transfer In Revenues**	**No Program**	**0**	**0**	**-**	**-**	**-**	
3445 OES/HSGP Fund	**49999 Beginning Fund Balance**	**No Program**	**100,000**	**100,000**	**105,491**	**-**	**-**	
3445 OES/HSGP Fund	**Revenues Total Revenue**	**No Program**	**193,535**	**193,535**	**199,026**	**46,852**	**-**	**81,5**
3445 OES/HSGP Fund	60103 Safety Equipment	No Program	193,535	193,535	179,026	41,944	67,940	44,9
3445 OES/HSGP Fund	**E60000 Operating Expenses**	**No Program**	**193,535**	**193,535**	**179,026**	**41,944**	**67,940**	**44,9**
3445 OES/HSGP Fund	80111 Transfer Out - General	No Program	0	0	20,000	-	20,000	20,0
3445 OES/HSGP Fund	**E80000 Transfers and Appropriations for Contingencies Expenses**	**No Program**	**0**	**0**	**20,000**	**-**	**20,000**	**20,0**
3445 OES/HSGP Fund	**Expenses Total Expense**	**No Program**	**193,535**	**193,535**	**199,026**	**41,944**	**87,940**	**64,9**
3445 OES/HSGP Fund	**MPC_Budget Net Balance**	**No Program**	**0**	**0**	**0**	**4,908**	**87,940**	**16,6**
3452 Emergency Planning Grant	45206 Emergency Planning Grant - State	No Program	128,688	128,688	128,688	-	-	128,6
3452 Emergency Planning Grant	**R45000 State Revenues**	**No Program**	**128,688**	**128,688**	**128,688**	**-**	**-**	**128,6**
3452 Emergency Planning Grant	49101 Transfer In - General	No Program	128,688	128,688	128,688	-	-	128,6
3452 Emergency Planning Grant	**R49000 Transfer In Revenues**	**No Program**	**128,688**	**128,688**	**128,688**	**-**	**-**	**128,6**
3452 Emergency Planning Grant	**49999 Beginning Fund Balance**	**No Program**	**80,000**	**80,000**	**68,109**	**-**	**-**	
3452 Emergency Planning Grant	**Revenues Total Revenue**	**No Program**	**337,376**	**337,376**	**325,485**	**-**	**-**	**257,3**
3452 Emergency Planning Grant	51111 Regular salaries and wages	No Program	150,241	150,241	94,752	88,319	77,820	108,1
3452 Emergency Planning Grant	51115 Overtime	No Program	20,000	20,000	20,000	13,101	10,674	20,3
3452 Emergency Planning Grant	51201 FLSA Adjustment	No Program	-	-	-	-	-	
3452 Emergency Planning Grant	51202 Longevity Pay	No Program	3,010	3,010	2,843	3,042	2,654	3,2
3452 Emergency Planning Grant	51208 Shift Differential	No Program	-	-	-	31	-	
3452 Emergency Planning Grant	51211 Post Certificate Pay	No Program	7,524	7,524	7,106	7,606	6,637	8,2
3452 Emergency Planning Grant	51213 Uniform Allowance	No Program	1,050	1,050	1,050	963	880	1,0
3452 Emergency Planning Grant	52101 Retirement - Employer	No Program	31,675	31,675	25,074	23,374	20,564	24,0
3452 Emergency Planning Grant	52102 Unfunded Liability Payment Total	No Program	31,693	31,693	33,452	32,339	25,555	25,5
3452 Emergency Planning Grant	52201 Medical - Active Employees	No Program	33,654	33,654	16,192	15,638	8,908	6,8
3452 Emergency Planning Grant	52202 Dental - Active Employees	No Program	1,542	1,542	997	744	-	
3452 Emergency Planning Grant	52203 Vision - Active Employees	No Program	260	260	157	118	-	
3452 Emergency Planning Grant	52205 Life Insurance	No Program	120	120	80	77	70	
3452 Emergency Planning Grant	52206 Cash Cafeteria Plan	No Program	-	-	-	-	3,260	9,7
3452 Emergency Planning Grant	52208 Medical Insurance Administrative Fee	No Program	61	61	31	23	-	
3452 Emergency Planning Grant	52301 Social Security Total	No Program	11,273	11,273	7,482	6,796	6,175	9,3
3452 Emergency Planning Grant	52302 Medicare Total	No Program	2,636	2,636	1,750	1,589	1,446	2,2

Attachment: FY23 Recommended Budget, Take Home Vehicles, and Employee Allocations (RES-2022-390

Mariposa County

Lineitem Worksheet - 216 - Sheriff
Revenues and Expenses:

			Budget			Actual		
			Requested	Recommended	Current	Year to Date		
			2022-2023	2022-2023	2021-2022	2021-2022	2020-2021	2019-2020
Fund	**Account**	**Program**						
3452 Emergency Planning Grant	52303 SDI Total	No Program	1,618	2,000	1,284	1,304	-	1,3
3452 Emergency Planning Grant	52401 Accrued Benefits	No Program	-	-	-	-	-	6,9
3452 Emergency Planning Grant	**E50000 Salary and Benefit Expenses**	**No Program**	**296,357**	**296,739**	**212,250**	**195,066**	**164,643**	**227,2**
3452 Emergency Planning Grant	60152 Emergency Response Supplies	No Program	11,286	10,904	77,164	-	1,915	3,4
3452 Emergency Planning Grant	60301 General Professional Services	No Program	-	-	8,000	-	-	2,5
3452 Emergency Planning Grant	60392 Rents and Leases - Buildings	No Program	25,200	25,200	25,200	23,100	23,100	19,2
3452 Emergency Planning Grant	**E60000 Operating Expenses**	**No Program**	**36,486**	**36,104**	**110,364**	**23,100**	**25,015**	**25,2**
3452 Emergency Planning Grant	80231 General Insurance	No Program	4,533	4,533	2,871	1,436	2,992	
3452 Emergency Planning Grant	**E80000 Transfers and Appropriations for Contingencies Expenses**	**No Program**	**4,533**	**4,533**	**2,871**	**1,436**	**2,992**	
3452 Emergency Planning Grant	**Expenses Total Expense**	**No Program**	**337,376**	**337,376**	**325,485**	**219,602**	**192,650**	**252,4**
3452 Emergency Planning Grant	**MPC_Budget Net Balance**	**No Program**	**0**	**0**	**0**	**219,602**	**192,650**	**4,8**
3453 Tobacco Law Enforcement	44201 Interest From Investments	No Program	-	-	-	-	476	3
3453 Tobacco Law Enforcement	**R44000 Interest Revenues**	**No Program**	**-**	**-**	**-**	**-**	**476**	**3**
3453 Tobacco Law Enforcement	45301 State Law Enforcement - State	No Program	137,834	137,834	137,834	68,671	121,047	127,2
3453 Tobacco Law Enforcement	**R45000 State Revenues**	**No Program**	**137,834**	**137,834**	**137,834**	**68,671**	**121,047**	**127,2**
3453 Tobacco Law Enforcement	**49999 Beginning Fund Balance**	**No Program**	**26,645**	**26,645**	**44,171**	**-**	**-**	
3453 Tobacco Law Enforcement	**Revenues Total Revenue**	**No Program**	**164,479**	**164,479**	**182,005**	**68,671**	**121,523**	**127,5**
3453 Tobacco Law Enforcement	51111 Regular salaries and wages	No Program	79,776	79,776	75,348	64,099	56,062	71,3
3453 Tobacco Law Enforcement	51115 Overtime	No Program	5,000	5,000	6,930	4,138	3,706	5,2
3453 Tobacco Law Enforcement	51116 Extra Straight Time Hours	No Program	-	-	-	442	-	
3453 Tobacco Law Enforcement	51201 FLSA Adjustment	No Program	-	-	-	-	-	
3453 Tobacco Law Enforcement	51202 Longevity Pay	No Program	4,787	4,787	4,238	3,672	1,954	2,2
3453 Tobacco Law Enforcement	51211 Post Certificate Pay	No Program	3,989	3,989	3,767	3,393	3,256	3,8
3453 Tobacco Law Enforcement	51213 Uniform Allowance	No Program	1,000	1,000	1,000	833	834	9
3453 Tobacco Law Enforcement	52101 Retirement - Employer	No Program	21,268	21,268	20,000	16,968	15,903	17,1
3453 Tobacco Law Enforcement	52102 Unfunded Liability Payment Total	No Program	19,482	19,482	0	-	19,908	16,5
3453 Tobacco Law Enforcement	52201 Medical - Active Employees	No Program	8,472	8,472	8,037	6,957	7,150	8,3
3453 Tobacco Law Enforcement	52202 Dental - Active Employees	No Program	548	548	553	367	-	
3453 Tobacco Law Enforcement	52203 Vision - Active Employees	No Program	103	103	103	68	-	
3453 Tobacco Law Enforcement	52205 Life Insurance	No Program	33	33	31	27	25	
3453 Tobacco Law Enforcement	52206 Cash Cafeteria Plan	No Program	6,096	6,096	5,487	4,775	4,570	5,4
3453 Tobacco Law Enforcement	52208 Medical Insurance Administrative Fee	No Program	31	31	31	20	-	
3453 Tobacco Law Enforcement	52301 Social Security Total	No Program	6,240	6,240	6,063	5,108	4,748	5,5
3453 Tobacco Law Enforcement	52302 Medicare Total	No Program	1,460	1,460	1,417	1,194	1,110	1,3
3453 Tobacco Law Enforcement	52303 SDI Total	No Program	956	1,107	1,090	944	-	8
3453 Tobacco Law Enforcement	**E50000 Salary and Benefit Expenses**	**No Program**	**159,241**	**159,392**	**134,095**	**113,007**	**119,226**	**139,0**
3453 Tobacco Law Enforcement	60201 Miscellaneous Expense	No Program	-	-	44,171	-	-	
3453 Tobacco Law Enforcement	60441 Fuel	No Program	2,000	1,849	2,000	-	999	4,1
3453 Tobacco Law Enforcement	60621 County Vehicle Expense	No Program	0	0	0	-	-	1,3
3453 Tobacco Law Enforcement	**E60000 Operating Expenses**	**No Program**	**2,000**	**1,849**	**46,171**	**-**	**999**	**5,4**
3453 Tobacco Law Enforcement	80231 General Insurance	No Program	3,238	3,238	1,739	870	-	
3453 Tobacco Law Enforcement	**E80000 Transfers and Appropriations for Contingencies Expenses**	**No Program**	**3,238**	**3,238**	**1,739**	**870**	**-**	
3453 Tobacco Law Enforcement	**Expenses Total Expense**	**No Program**	**164,479**	**164,479**	**182,005**	**113,876**	**120,225**	**144,5**
3453 Tobacco Law Enforcement	**MPC_Budget Net Balance**	**No Program**	**0**	**0**	**0**	**45,205**	**1,298**	**16,9**

Attachment: FY23 Recommended Budget, Take Home Vehicles, and Employee Allocations (RES-2022-390

Mariposa County

Lineitem Worksheet - 216 - Sheriff
Revenues and Expenses:

Fund	Account	Program	Budget Requested 2022-2023	Budget Recommended 2022-2023	Budget Current 2021-2022	Actual Year to Date 2021-2022	Actual 2020-2021	Actual 2019-2020
3462 Public Safe Power Shutoff	44201 Interest From Investments	No Program	-	-	-	-	348	1,7
3462 Public Safe Power Shutoff	**R44000 Interest Revenues**	**No Program**	**-**	**-**	**-**	**-**	**348**	**1,7**
3462 Public Safe Power Shutoff	45212 Public Safety Power Shutoff - State	No Program	-	-	-	-	77,330	154,6
3462 Public Safe Power Shutoff	**R45000 State Revenues**	**No Program**	**-**	**-**	**-**	**-**	**77,330**	**154,6**
3462 Public Safe Power Shutoff	49101 Transfer In - General	No Program	-	-	-	-	8,685	40,8
3462 Public Safe Power Shutoff	**R49000 Transfer In Revenues**	**No Program**	**-**	**-**	**-**	**-**	**8,685**	**40,8**
3462 Public Safe Power Shutoff	**49999 Beginning Fund Balance**	**No Program**	**-**	**-**	**86,363**	**-**	**-**	
3462 Public Safe Power Shutoff	**Revenues Total Revenue**	**No Program**	**-**	**-**	**86,363**	**-**	**86,363**	**197,1**
3462 Public Safe Power Shutoff	70211 General Equipment	No Program	-	-	86,363	52,265	-	197,1
3462 Public Safe Power Shutoff	**E70000 Fixed Asset Expenses**	**No Program**	**-**	**-**	**86,363**	**52,265**	**-**	**197,1**
3462 Public Safe Power Shutoff	**Expenses Total Expense**	**No Program**	**-**	**-**	**86,363**	**52,265**	**-**	**197,1**
3462 Public Safe Power Shutoff	**MPC_Budget Net Balance**	**No Program**	**-**	**-**	**0**	**52,265**	**86,363**	
3487 SLFRF—State and Local Fiscal Recovery Funds	51111 Regular salaries and wages	No Program	-	-	-	-	-	284,9
3487 SLFRF—State and Local Fiscal Recovery Funds	51115 Overtime	No Program	-	-	-	-	-	25,5
3487 SLFRF—State and Local Fiscal Recovery Funds	51201 FLSA Adjustment	No Program	-	-	-	-	-	1
3487 SLFRF—State and Local Fiscal Recovery Funds	51202 Longevity Pay	No Program	-	-	-	-	-	10,2
3487 SLFRF—State and Local Fiscal Recovery Funds	51208 Shift Differential	No Program	-	-	-	-	-	1,9
3487 SLFRF—State and Local Fiscal Recovery Funds	51209 Out of Area Pay	No Program	-	-	-	-	-	1
3487 SLFRF—State and Local Fiscal Recovery Funds	51211 Post Certificate Pay	No Program	-	-	-	-	-	13,8
3487 SLFRF—State and Local Fiscal Recovery Funds	51212 Field Training	No Program	-	-	-	-	-	5
3487 SLFRF—State and Local Fiscal Recovery Funds	52101 Retirement - Employer	No Program	-	-	-	-	-	60,8
3487 SLFRF—State and Local Fiscal Recovery Funds	52201 Medical - Active Employees	No Program	-	-	-	-	-	41,1
3487 SLFRF—State and Local Fiscal Recovery Funds	52205 Life Insurance	No Program	-	-	-	-	-	1
3487 SLFRF—State and Local Fiscal Recovery Funds	52301 Social Security Total	No Program	-	-	-	-	-	20,1
3487 SLFRF—State and Local Fiscal Recovery Funds	52302 Medicare Total	No Program	-	-	-	-	-	4,7
3487 SLFRF—State and Local Fiscal Recovery Funds	52303 SDI Total	No Program	-	-	-	-	-	3,1
3487 SLFRF—State and Local Fiscal Recovery Funds	**E50000 Salary and Benefit Expenses**	**No Program**	**-**	**-**	**-**	**-**	**-**	**467,4**
3487 SLFRF—State and Local Fiscal Recovery Funds	**Expenses Total Expense**	**No Program**	**-**	**-**	**-**	**-**	**-**	**467,4**
3487 SLFRF—State and Local Fiscal Recovery Funds	**MPC_Budget Net Balance**	**No Program**	**-**	**-**	**-**	**-**	**-**	**467,4**
Total Funds	**MPC_Net Balance**	**Total Program**	**(9,700,997)**	**(9,086,397)**	**(7,553,643)**	**(7,678,105)**	**(6,673,669)**	**(7,042,72**

Attachment: FY23 Recommended Budget, Take Home Vehicles, and Employee Allocations (RES-2022-390

Organization: Boating Safety / Sheriff-Coroner-Public Administrator **Budget Unit #: 219**

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, 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:

- New Boating Deputy attended and completed Inland Boating Operator Training; a requirement for all Boating Deputies.

Goals & Objectives:

- Purchase new PAS devices to assist in Boating under the influence investigations.
- Establish updated equipment and software for the Boating Substation to assist in Boating accident and crime investigations.
- Cross train with Search and Rescue Divers to enhance dive operations and train with neighboring agencies in dive/underwater rescues and recoveries.

Requested Changes:

No changes of significance.

Recommended Changes:

No changes of significance.

Final Budget Changes:

Attachment: FY23 Recommended Budget, Take Home Vehicles, and Employee Allocations (RES-2022-390

Mariposa County

Lineitem Worksheet - 219 - Boating Safety
Revenues and Expenses:

Fund	Account	Program	Budget Requested 2022-2023	Budget Recommended 2022-2023	Budget Current 2021-2022	Actual Year to Date 2021-2022	Actual 2020-2021	Actual 2019-2020
1001 General Fund	45231 Boating Safety - State	No Program	231,827	231,827	231,827	59,949	232,101	240,46
1001 General Fund	**R45000 State Revenues**	**No Program**	**231,827**	**231,827**	**231,827**	**59,949**	**232,101**	**240,46**
1001 General Fund	49101 Transfer In - General	No Program	-	-	4,900	-	-	
1001 General Fund	**R49000 Transfer In Revenues**	**No Program**	**-**	**-**	**4,900**	**-**	**-**	
1001 General Fund	**Revenues Total Revenue**	**No Program**	**231,827**	**231,827**	**236,727**	**59,949**	**232,101**	**240,46**
1001 General Fund	51111 Regular salaries and wages	No Program	145,385	145,385	150,696	126,905	147,972	142,79
1001 General Fund	51115 Overtime	No Program	10,000	10,000	10,000	7,012	8,632	8,10
1001 General Fund	51116 Extra Straight Time Hours	No Program	-	-	-	557	-	
1001 General Fund	51202 Longevity Pay	No Program	4,787	4,787	2,260	3,584	2,334	4,52
1001 General Fund	51207 Standby Call Back Pay	No Program	-	-	-	-	-	
1001 General Fund	51208 Shift Differential	No Program	-	-	-	120	-	
1001 General Fund	51209 Out of Area Pay	No Program	-	-	-	-	-	1,20
1001 General Fund	51211 Post Certificate Pay	No Program	1,994	1,994	-	3,642	336	3,78
1001 General Fund	51212 Field Training	No Program	-	-	-	-	-	
1001 General Fund	51213 Uniform Allowance	No Program	1,000	1,000	2,000	1,666	2,004	2,00
1001 General Fund	52101 Retirement - Employer	No Program	29,180	29,180	34,396	28,819	28,004	33,73
1001 General Fund	52102 Unfunded Liability Payment Total	No Program	26,729	26,729	24,866	24,039	39,200	32,54
1001 General Fund	52201 Medical - Active Employees	No Program	32,558	32,558	21,963	20,489	24,192	30,59
1001 General Fund	52202 Dental - Active Employees	No Program	2,048	2,048	2,062	1,617	-	
1001 General Fund	52203 Vision - Active Employees	No Program	349	349	349	266	-	
1001 General Fund	52205 Life Insurance	No Program	66	66	61	53	60	5
1001 General Fund	52206 Cash Cafeteria Plan	No Program	-	-	5,487	3,513	5,484	
1001 General Fund	52208 Medical Insurance Administrative Fee	No Program	61	61	61	46	-	
1001 General Fund	52301 Social Security Total	No Program	10,116	10,116	10,149	9,158	10,100	9,28
1001 General Fund	52302 Medicare Total	No Program	2,366	2,366	2,374	2,142	2,362	2,17
1001 General Fund	52303 SDI Total	No Program	1,532	1,795	1,948	1,723	96	1,72
1001 General Fund	52401 Accrued Benefits	No Program	-	-	-	5,796	2,793	
1001 General Fund	**E50000 Salary and Benefit Expenses**	**No Program**	**268,171**	**268,434**	**268,672**	**241,145**	**273,569**	**272,51**
1001 General Fund	60101 Uniforms / Clothing	No Program	500	500	500	182	280	27
1001 General Fund	60111 Training and Seminars	No Program	4,000	4,000	4,000	-	-	2,39
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	7,160	10,750	3,99
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	6,740	399	

Attachment: FY23 Recommended Budget, Take Home Vehicles, and Employee Allocations (RES-2022-390

Mariposa County

Lineitem Worksheet - 219 - Boating Safety
Revenues and Expenses:

			Budget			Actual		
			Requested	Recommended	Current	Year to Date		
Fund	Account	Program	2022-2023	2022-2023	2021-2022	2021-2022	2020-2021	2019-2020
1001 General Fund	60155 Small Tools	No Program	500	500	500	-	-	5
1001 General Fund	60201 Miscellaneous Expense	No Program	2,000	2,000	2,000	457	1,596	
1001 General Fund	60213 Office Supplies	No Program	500	500	500	489	64	
1001 General Fund	60411 Telephone and Internet	No Program	1,000	1,000	1,000	674	589	35
1001 General Fund	60412 Propane	No Program	800	800	-	539	-	
1001 General Fund	60413 Water and Sewer	No Program	500	500	-	401	-	
1001 General Fund	60414 Electricity	No Program	3,500	3,500	3,000	1,920	810	1,15
1001 General Fund	60415 Garbage Disposal	No Program	-	-	-	50	-	
1001 General Fund	60421 Equipment	No Program	1,200	1,200	1,000	3,553	-	20
1001 General Fund	60441 Fuel	No Program	30,000	30,000	26,000	26,763	14,390	9,62
1001 General Fund	60621 County Vehicle Expense	No Program	19,200	19,200	19,200	13,979	23,939	11,59
1001 General Fund	**E60000 Operating Expenses**	**No Program**	**82,700**	**82,700**	**76,700**	**66,701**	**55,395**	**29,65**
1001 General Fund	80231 General Insurance	No Program	9,061	9,061	5,049	3,795	4,860	4,35
1001 General Fund	**E80000 Transfers and Appropriations for Contingencies Expenses**	**No Program**	**9,061**	**9,061**	**5,049**	**3,795**	**4,860**	**4,35**
1001 General Fund	**Expenses Total Expense**	**No Program**	**359,932**	**360,195**	**350,421**	**311,640**	**333,824**	**306,52**
1001 General Fund	**MPC_Budget Net Balance**	**No Program**	**128,105**	**128,368**	**113,694**	**251,691**	**101,723**	**66,05**
Total Funds	**MPC_Net Balance**	**Total Program**	**(128,105)**	**(128,368)**	**(113,694)**	**(251,691)**	**(101,723)**	**(66,052**

Attachment: FY23 Recommended Budget, Take Home Vehicles, and Employee Allocations (RES-2022-390

Organization: Jail / Sheriff-Coroner-Public-Administrator **Budget Unit #: 220**

Program Description:

The Mariposa County Sheriff's Office Adult Detention Facility (Jail) is a 58-bed maximum security 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 inmates.

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 offenses, also arson and drug 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 arrested by the Mariposa County Sheriff's Office and our surrounding law enforcement partners.

Accomplishments:

- Established a Tablet Program for incarcerated individuals. Tablets provide communication capabilities including Educational Courses taken on-line and provide them the opportunity to earn certificates for completing those courses. The Tablets also provide the capability for messaging, phone calls, and internal correspondence.
- Correctional Facility specific exercise equipment placed in all recreation yards.
- Improved ventilation system added to booking areas.
- Purchased and implemented Covid Screening devices and improved cleaning tools.

Goals & Objectives:

- Fill vacant staffing positions to facilitate normal staffing levels.
- Purchase and install new Evaporative Cooler over kitchen area.
- Install new updated Kitchen Fire Suppression System.
- Complete Roof/Skylight repairs.
- Install new storage area to make physical space to facilitate Enrichment/Recovery Programs.
- Obtain new Kitchen Refrigerators, Freezers and Dishwasher to replace existing older equipment.

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

Attachment: FY23 Recommended Budget, Take Home Vehicles, and Employee Allocations (RES-2022-390

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:

Revenues remain relatively constant and are expected to meet projections.

We have requested a full time Custodial Sergeant to be funded in the General Fund. This will increase the number of Custodial Sergeants to four and allow us to cover each shift with a supervisor in place.

This year's request includes a more streamlined budget. With the new oracle system, we are now able to appropriately fund expense lines. A significant increase has been made to the medical line to support a change to the services contract. The previous medical services vendor will no longer be able to provide the required services. Beginning with fiscal year 2023, the medical services will be provided by Mariposa County Health and Human Services. Another significant increase has been requested for inmate medications, this is due to the ongoing increase in medications and medication costs. A small increase to the food line has been requested due to an increase in food costs. We have identified multiple outdated safety equipment items at the jail, the requested increase to the Safety Equipment line will cover those anticipated costs.

Recommendation:

Sheriff requested one new custodial sergeant allocation for the jail, which was reinstated in the recommended budget, using a high-level estimate in the longevity pay account. We chose this account because it does not trigger any automatic tax and benefit calculations and the large number is outstanding relative to historical spending, so we will be reminded that this funding is budgeted and available.

After a thorough discussion with the Health Division team with regard to inmate medical costs, Administration reduced the original estimate of $1,200,000 to $900,000. While that number is still more than double what it has been in the past, the increase is reasonable for two reasons: 1) the previous provider, John C Fremont, acknowledged that their rates were well below cost and they were losing money and 2) this allows a higher level of treatment, which is ultimately focused on reducing recidivism and releasing healthier individuals back into the community.

Overtime was reduced by $100,000, in light of the fact that staffing levels are so historically high. Electricity and client medications accounts were reduced $25,000 each based on historical spending levels.

Attachment: FY23 Recommended Budget, Take Home Vehicles, and Employee Allocations (RES-2022-390

Mariposa County

Lineitem Worksheet - 220 - Adult Detention
Revenues and Expenses:

			Budget			Actual		
			Requested	Recommended	Current	Year to Date		
			2022-2023	2022-2023	2021-2022	2021-2022	2020-2021	2019-2020
Fund	**Account**	**Program**						
1001 General Fund	45049 SSI Recoupment Program - State	No Program	2,000	2,000	2,000	2,000	800	2,6(
1001 General Fund	45125 MAT - State	No Program	0	-	0	-	5,000	47,1(
1001 General Fund	45301 State Law Enforcement - State	No Program	0	-	0	35,358	-	
1001 General Fund	**R45000 State Revenues**	**No Program**	**2,000**	**2,000**	**2,000**	**37,358**	**5,800**	**49,7(**
1001 General Fund	47354 Week-End Inmate Housing	No Program	0	-	1,000	-	-	6(
1001 General Fund	47355 Arts Council Services	No Program	2,500	2,500	2,500	-	-	1,2(
1001 General Fund	47356 Work Furlough	No Program	0	-	1,000	-	520	1,9(
1001 General Fund	**R47000 Fees For Service Revenues**	**No Program**	**2,500**	**2,500**	**4,500**	**-**	**520**	**3,8(**
1001 General Fund	48183 Other Revenue - General	No Program	-	-	-	-	573	
1001 General Fund	48189 Miscellaneous Revenue Account	No Program	-	-	-	-	-	
1001 General Fund	**R48000 Miscellaneous Revenues**	**No Program**	**-**	**-**	**-**	**-**	**573**	
1001 General Fund	49101 Transfer In - General	No Program	291,415	291,415	198,650	-	28,516	97,5(
1001 General Fund	**R49000 Transfer In Revenues**	**No Program**	**291,415**	**291,415**	**198,650**	**-**	**28,516**	**97,5(**
1001 General Fund	**Revenues Total Revenue**	**No Program**	**295,915**	**295,915**	**205,150**	**37,358**	**35,409**	**151,3(**
1001 General Fund	51111 Regular salaries and wages	No Program	1,564,566	1,492,723	1,481,790	1,206,528	1,180,246	1,096,5(
1001 General Fund	51115 Overtime	No Program	150,000	75,000	148,600	165,611	99,523	104,7(
1001 General Fund	51116 Extra Straight Time Hours	No Program	-	-	-	3,694	-	
1001 General Fund	51201 FLSA Adjustment	No Program	-	-	-	-	471	2,7(
1001 General Fund	51202 Longevity Pay	No Program	40,062	143,468	33,259	25,886	30,628	31,1(
1001 General Fund	51208 Shift Differential	No Program	15,000	15,000	14,000	12,548	13,322	12,0(
1001 General Fund	51211 Post Certificate Pay	No Program	15,024	15,024	16,066	21,232	15,251	13,9(
1001 General Fund	51212 Field Training	No Program	4,000	4,000	4,000	11,099	4,626	4,3(
1001 General Fund	51213 Uniform Allowance	No Program	21,999	20,949	20,117	17,683	18,696	19,2(
1001 General Fund	52101 Retirement - Employer	No Program	294,713	285,397	268,692	240,586	238,982	213,8(
1001 General Fund	52102 Unfunded Liability Payment Total	No Program	268,016	268,016	187,636	181,395	142,450	132,7(
1001 General Fund	52201 Medical - Active Employees	No Program	219,705	201,225	191,043	139,708	191,967	192,6(
1001 General Fund	52202 Dental - Active Employees	No Program	20,803	20,249	20,436	13,409	-	
1001 General Fund	52203 Vision - Active Employees	No Program	3,329	3,225	2,985	2,066	-	
1001 General Fund	52205 Life Insurance	No Program	1,084	997	770	705	724	6(
1001 General Fund	52206 Cash Cafeteria Plan	No Program	121,814	121,814	81,180	93,345	78,557	66,9(
1001 General Fund	52208 Medical Insurance Administrative Fee	No Program	724	694	548	324	-	
1001 General Fund	52301 Social Security Total	No Program	119,748	110,644	109,354	94,763	87,246	82,0(
1001 General Fund	52302 Medicare Total	No Program	28,006	25,876	25,575	22,369	20,412	19,1(
1001 General Fund	52303 SDI Total	No Program	17,624	19,630	19,503	17,651	1,292	14,8(
1001 General Fund	52401 Accrued Benefits	No Program	5,000	-	-	3,904	1,135	6,4(
1001 General Fund	52502 Group Health for Retirees	No Program	60,367	60,367	68,041	52,951	62,262	64,1(
1001 General Fund	52503 Unemployment	No Program	-	-	-	2,978	1,149	
1001 General Fund	**E50000 Salary and Benefit Expenses**	**No Program**	**2,971,584**	**2,884,298**	**2,693,595**	**2,330,434**	**2,188,939**	**2,078,1(**
1001 General Fund	60101 Uniforms / Clothing	No Program	12,500	12,500	10,000	6,625	10,416	9,0(

Attachment: FY23 Recommended Budget, Take Home Vehicles, and Employee Allocations (RES-2022-390

Mariposa County

Lineitem Worksheet - 220 - Adult Detention
Revenues and Expenses:

			Budget			Actual		
			Requested	Recommended	Current	Year to Date		
			2022-2023	2022-2023	2021-2022	2021-2022	2020-2021	2019-2020
Fund	**Account**	**Program**						
1001 General Fund	60102 Food	No Program	225,000	225,000	215,300	168,066	211,745	200,7
1001 General Fund	60103 Safety Equipment	No Program	18,000	18,000	8,000	716	9,566	9,5
1001 General Fund	60111 Training and Seminars	No Program	7,500	7,500	6,100	7,202	1,272	4,8
1001 General Fund	60112 Post Training	No Program	1,000	1,000	-	532	-	
1001 General Fund	60116 STC Training - Jail	No Program	-	-	-	792	-	
1001 General Fund	60121 Meals	No Program	4,000	4,000	-	4,600	-	
1001 General Fund	60122 Lodging	No Program	3,500	3,500	-	3,945	-	
1001 General Fund	60123 Mileage	No Program	500	500	0	360	-	5
1001 General Fund	60124 Transportation - Employee	No Program	-	-	-	30	-	
1001 General Fund	60131 Maintenance - Equipment	No Program	6,500	6,500	6,500	167	8,251	6,6
1001 General Fund	60132 Maintenance - Buildings and Improvements	No Program	100,000	100,000	199,408	71,601	41,416	57,9
1001 General Fund	60153 Special Departmental Supplies	No Program	5,500	5,500	3,050	7,864	37,528	14,0
1001 General Fund	60181 Medical and Laboratory Expenses	No Program	1,200,000	30,000	525,000	438,289	404,943	417,2
1001 General Fund	60191 Memberships	No Program	500	500	-	275	-	
1001 General Fund	60201 Miscellaneous Expense	No Program	1,000	1,000	-	858	-	
1001 General Fund	60211 Copy Machine Expense	No Program	-	-	-	107	-	
1001 General Fund	60213 Office Supplies	No Program	5,000	5,000	-	3,240	-	2
1001 General Fund	60215 Janitorial Supplies	No Program	30,000	30,000	26,000	18,784	-	25,5
1001 General Fund	60301 General Professional Services	No Program	5,000	5,000	-	13,064	-	
1001 General Fund	60411 Telephone and Internet	No Program	1,200	1,200	-	170	-	1,1
1001 General Fund	60412 Propane	No Program	15,000	15,000	-	29,672	-	
1001 General Fund	60413 Water and Sewer	No Program	12,000	12,000	-	26,007	-	
1001 General Fund	60414 Electricity	No Program	125,000	100,000	149,550	96,062	179,210	173,1
1001 General Fund	60415 Garbage Disposal	No Program	6,500	6,500	-	5,306	-	
1001 General Fund	60421 Equipment	No Program	5,000	5,000	5,000	12,571	1,840	5
1001 General Fund	60441 Fuel	No Program	-	-	-	206	-	
1001 General Fund	60503 Client - Community Safety Services	No Program	15,000	15,000	15,000	4,413	12,356	10,0
1001 General Fund	60545 Client - Medications	No Program	35,000	10,000	10,725	-	-	
1001 General Fund	**E60000 Operating Expenses**	**No Program**	**1,840,200**	**620,200**	**1,179,633**	**921,523**	**918,543**	**931,3**
1001 General Fund	70211 General Equipment	No Program	-	-	20,247	-	14,215	
1001 General Fund	70221 Technological Equipment	No Program	-	-	-	-	-	
1001 General Fund	**E70000 Fixed Asset Expenses**	**No Program**	**-**	**-**	**20,247**	**-**	**14,215**	
1001 General Fund	80111 Transfer Out - General	No Program	0	870,214	15,000	-	-	
1001 General Fund	80231 General Insurance	No Program	85,362	85,362	61,539	30,770	151,276	117,5
1001 General Fund	**E80000 Transfers and Appropriations for Contingencies Expenses**	**No Program**	**85,362**	**955,576**	**76,539**	**30,770**	**151,276**	**117,5**
1001 General Fund	**Expenses Total Expense**	**No Program**	**4,897,146**	**4,460,074**	**3,970,014**	**3,282,727**	**3,272,973**	**3,127,0**
1001 General Fund	**MPC_Budget Net Balance**	**No Program**	**4,601,231**	**4,164,159**	**3,764,864**	**3,245,368**	**3,237,564**	**2,975,7**
3361 County Inmate Welfare Fund	44201 Interest From Investments	No Program	-	-	-	-	899	1,1
3361 County Inmate Welfare Fund	**R44000 Interest Revenues**	**No Program**	**-**	**-**	**-**	**-**	**899**	**1,1**

Attachment: FY23 Recommended Budget, Take Home Vehicles, and Employee Allocations (RES-2022-390

Mariposa County

Lineitem Worksheet - 220 - Adult Detention
Revenues and Expenses:

Fund	Account	Program	Budget Requested 2022-2023	Budget Recommended 2022-2023	Budget Current 2021-2022	Actual Year to Date 2021-2022	Actual 2020-2021	Actual 2019-2020
3361 County Inmate Welfare Fund	48188 County Inmate Welfare	No Program	25,000	25,000	25,000	26,937	58,365	33,8
3361 County Inmate Welfare Fund	**R48000 Miscellaneous Revenues**	**No Program**	**25,000**	**25,000**	**25,000**	**26,937**	**58,365**	**33,8**
3361 County Inmate Welfare Fund	**49999 Beginning Fund Balance**	**No Program**	**75,000**	**75,000**	**96,128**	**-**	**-**	
3361 County Inmate Welfare Fund	**Revenues Total Revenue**	**No Program**	**100,000**	**100,000**	**121,128**	**26,937**	**59,264**	**35,0**
3361 County Inmate Welfare Fund	51111 Regular salaries and wages	No Program	-	-	20,000	-	-	
3361 County Inmate Welfare Fund	51112 Extra Help	No Program	0	0	0	-	-	5,0
3361 County Inmate Welfare Fund	52302 Medicare Total	No Program	0	0	0	-	-	
3361 County Inmate Welfare Fund	**E50000 Salary and Benefit Expenses**	**No Program**	**0**	**0**	**20,000**	**-**	**-**	**5,1**
3361 County Inmate Welfare Fund	60201 Miscellaneous Expense	No Program	100,000	100,000	101,016	26,976	32,822	5,9
3361 County Inmate Welfare Fund	**E60000 Operating Expenses**	**No Program**	**100,000**	**100,000**	**101,016**	**26,976**	**32,822**	**5,9**
3361 County Inmate Welfare Fund	70221 Technological Equipment	No Program	-	-	-	-	-	20,7
3361 County Inmate Welfare Fund	**E70000 Fixed Asset Expenses**	**No Program**	**-**	**-**	**-**	**-**	**-**	**20,7**
3361 County Inmate Welfare Fund	80231 General Insurance	No Program	-	-	112	56	356	3
3361 County Inmate Welfare Fund	**E80000 Transfers and Appropriations for Contingencies Expenses**	**No Program**	**-**	**-**	**112**	**56**	**356**	**3**
3361 County Inmate Welfare Fund	**Expenses Total Expense**	**No Program**	**100,000**	**100,000**	**121,128**	**27,032**	**33,178**	**32,1**
3361 County Inmate Welfare Fund	**MPC_Budget Net Balance**	**No Program**	**0**	**0**	**0**	**95**	**26,086**	**2,8**
3401 STC Fund	45262 STC - Jail - State	No Program	12,168	12,168	-	-	-	
3401 STC Fund	**R45000 State Revenues**	**No Program**	**12,168**	**12,168**	**-**	**-**	**-**	
3401 STC Fund	**Revenues Total Revenue**	**No Program**	**12,168**	**12,168**	**-**	**-**	**-**	
3401 STC Fund	60116 STC Training - Jail	No Program	12,168	12,168	-	-	-	
3401 STC Fund	**E60000 Operating Expenses**	**No Program**	**12,168**	**12,168**	**-**	**-**	**-**	
3401 STC Fund	**Expenses Total Expense**	**No Program**	**12,168**	**12,168**	**-**	**-**	**-**	
3401 STC Fund	**MPC_Budget Net Balance**	**No Program**	**0**	**0**	**-**	**-**	**-**	
Total Funds	**MPC_Net Balance**	**Total Program**	**(4,601,231)**	**(4,164,159)**	**(3,764,864)**	**(3,245,466)**	**(3,211,478)**	**(3,181,17**

Attachment: FY23 Recommended Budget, Take Home Vehicles, and Employee Allocations (RES-2022-390

Organization: Probation Corrections / Probation **Budget Unit #: 223**

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, Probation Works Program and SCRAM – an alcohol detection program. All of these programs support the expanded role of Probation since the implementation of the Public Safety Realignment Act of 2011.

Accomplishments:
- All juveniles detained were safely contained and no suicides or escapes from custody occurred.
- No Correction staff was injured during any incarcerated event.
- Installed safety equipment and enacted policies to minimize the risk of contracting/spreading COVID-19.
- No reported cases of COVID-19 inside the institution.

Goals and Objectives for Fiscal Year:
- Continue to maintain current extra-help probation corrections officer employees.
- Continue to provide prevention and early intervention services to youth to deter delinquent behavior while holding youth accountable and protect the community.
- Provided training to 3 new Deputy Probation Officers so they can be utilized as institutional staff to supervise youth in custody.

Requested Changes:
There are no requested changes.

Recommended Changes:
A position was moved from the Probation Juvenile Detention budget to the Probation budget in the general fund to more accurately align with their workload. $55,580 in other operating expenses was shifted from the general fund to non-general funds to ease the burden on the general fund and to better utilize special revenue dedicated to Probation.

Final Budget Changes:

Attachment: FY23 Recommended Budget, Take Home Vehicles, and Employee Allocations (RES-2022-390

Mariposa County

Lineitem Worksheet - 223 - Juvenile Detention
Revenues and Expenses:

			Budget			Actual		
			Requested	Recommended	Current	Year to Date		
			2022-2023	2022-2023	2021-2022	2021-2022	2020-2021	2019-2020
Fund	**Account**	**Program**						
1001 General Fund	47328 Electronic Monitor Fees	No Program	-	-	-	-	-	
1001 General Fund	**R47000 Fees For Service Revenues**	**No Program**	**-**	**-**	**-**	**-**	**-**	
1001 General Fund	48199 Juvenile Hall Fees	No Program	-	-	-	-	-	
1001 General Fund	**R48000 Miscellaneous Revenues**	**No Program**	**-**	**-**	**-**	**-**	**-**	
1001 General Fund	**Revenues Total Revenue**	**No Program**	**-**	**-**	**-**	**-**	**-**	
1001 General Fund	51111 Regular salaries and wages	No Program	197,262	102,404	30,960	25,361	3	23,78
1001 General Fund	51112 Extra Help	No Program	45,000	45,000	45,000	10,954	17,924	33,12
1001 General Fund	51115 Overtime	No Program	1,000	1,000	1,000	294	-	
1001 General Fund	51201 FLSA Adjustment	No Program	-	-	-	-	-	
1001 General Fund	51202 Longevity Pay	No Program	-	-	-	-	-	51
1001 General Fund	51207 Standby Call Back Pay	No Program	22,500	22,500	22,500	11,391	16,320	16,54
1001 General Fund	51213 Uniform Allowance	No Program	2,030	1,015	258	215	1	21
1001 General Fund	52101 Retirement - Employer	No Program	25,470	13,217	4,068	2,410	1	3,26
1001 General Fund	52102 Unfunded Liability Payment Total	No Program	23,093	23,093	-	-	-	13,63
1001 General Fund	52201 Medical - Active Employees	No Program	25,034	7,867	6,966	3,100	1	6,88
1001 General Fund	52202 Dental - Active Employees	No Program	2,592	1,296	756	183	-	
1001 General Fund	52203 Vision - Active Employees	No Program	452	226	126	35	-	
1001 General Fund	52205 Life Insurance	No Program	60	43	18	6	3	1
1001 General Fund	52206 Cash Cafeteria Plan	No Program	13,236	7,968	-	1,756	-	29
1001 General Fund	52208 Medical Insurance Administrative Fee	No Program	92	46	18	11	-	
1001 General Fund	52301 Social Security Total	No Program	14,634	8,363	3,413	1,271	(2)	2,00
1001 General Fund	52302 Medicare Total	No Program	4,075	2,608	1,449	624	497	1,18
1001 General Fund	52303 SDI Total	No Program	2,125	1,484	372	279	179	43
1001 General Fund	52401 Accrued Benefits	No Program	-	-	-	-	-	7,36
1001 General Fund	52502 Group Health for Retirees	No Program	11,148	11,148	10,741	9,539	10,236	9,58
1001 General Fund	52503 Unemployment	No Program	-	-	-	690	3,375	
1001 General Fund	**E50000 Salary and Benefit Expenses**	**No Program**	**389,803**	**249,278**	**127,645**	**68,118**	**48,538**	**118,84**
1001 General Fund	60101 Uniforms / Clothing	No Program	1,000	200	1,000	51	-	49
1001 General Fund	60102 Food	No Program	750	-	750	-	-	
1001 General Fund	60106 Pre-Employment Expenses	No Program	1,000	-	1,000	-	-	
1001 General Fund	60111 Training and Seminars	No Program	3,000	-	4,000	-	-	1,92
1001 General Fund	60121 Meals	No Program	200	-	-	136	-	
1001 General Fund	60122 Lodging	No Program	750	-	-	547	-	
1001 General Fund	60123 Mileage	No Program	-	-	-	229	-	
1001 General Fund	60132 Maintenance - Buildings and Improvements	No Program	2,000	-	2,000	937	458	5,89
1001 General Fund	60191 Memberships	No Program	150	-	150	-	90	
1001 General Fund	60213 Office Supplies	No Program	4,000	-	4,000	252	401	1,42
1001 General Fund	60215 Janitorial Supplies	No Program	1,250	250	1,250	706	-	95
1001 General Fund	60301 General Professional Services	No Program	6,000	-	6,000	2,000	720	

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Mariposa County

Lineitem Worksheet - 223 - Juvenile Detention
Revenues and Expenses:

			Budget			Actual		
			Requested	Recommended	Current	Year to Date		
			2022-2023	2022-2023	2021-2022	2021-2022	2020-2021	2019-2020
Fund	**Account**	**Program**						
1001 General Fund	60411 Telephone and Internet	No Program	5,000	-	5,000	3,141	3,637	3,85
1001 General Fund	60431 Software	No Program	1,000	-	1,000	799	791	77
1001 General Fund	60441 Fuel	No Program	2,500	-	2,500	524	244	1,47
1001 General Fund	60518 Client - Clothing	No Program	200	-	200	-	-	74
1001 General Fund	60521 Client - Education	No Program	1,250	1,250	-	-	-	
1001 General Fund	60541 Client - Medical Professionals	No Program	2,000	-	2,000	-	-	
1001 General Fund	60542 Client - Board and Care	No Program	20,000	-	20,000	-	-	10,41
1001 General Fund	60621 County Vehicle Expense	No Program	5,500	-	5,500	-	3,974	4,32
1001 General Fund	**E60000 Operating Expenses**	**No Program**	**57,550**	**1,700**	**56,350**	**9,322**	**10,315**	**32,28**
1001 General Fund	80231 General Insurance	No Program	-	-	1,437	718	3,276	2,56
1001 General Fund	**E80000 Transfers and Appropriations for Contingencies Expenses**	**No Program**	**-**	**-**	**1,437**	**718**	**3,276**	**2,56**
1001 General Fund	**Expenses Total Expense**	**No Program**	**447,353**	**250,978**	**185,432**	**78,158**	**62,129**	**153,69**
1001 General Fund	**MPC_Budget Net Balance**	**No Program**	**447,353**	**250,978**	**185,432**	**78,158**	**62,129**	**153,69**
3432 Community Correct AB109	51111 Regular salaries and wages	No Program	-	-	0	-	-	
3432 Community Correct AB109	51213 Uniform Allowance	No Program	-	-	0	-	-	
3432 Community Correct AB109	52101 Retirement - Employer	No Program	-	-	0	-	-	
3432 Community Correct AB109	52201 Medical - Active Employees	No Program	-	-	0	-	-	
3432 Community Correct AB109	52202 Dental - Active Employees	No Program	-	-	0	-	-	
3432 Community Correct AB109	52203 Vision - Active Employees	No Program	-	-	0	-	-	
3432 Community Correct AB109	52205 Life Insurance	No Program	-	-	0	-	-	
3432 Community Correct AB109	52208 Medical Insurance Administrative Fee	No Program	-	-	0	-	-	
3432 Community Correct AB109	52301 Social Security Total	No Program	-	-	0	-	-	
3432 Community Correct AB109	52302 Medicare Total	No Program	-	-	0	-	-	
3432 Community Correct AB109	52303 SDI Total	No Program	-	-	0	-	-	
3432 Community Correct AB109	**E50000 Salary and Benefit Expenses**	**No Program**	**-**	**-**	**0**	**-**	**-**	
3432 Community Correct AB109	**Expenses Total Expense**	**No Program**	**-**	**-**	**0**	**-**	**-**	
3432 Community Correct AB109	**MPC_Budget Net Balance**	**No Program**	**-**	**-**	**0**	**-**	**-**	
Total Funds	**MPC_Net Balance**	**Total Program**	**(447,353)**	**(250,978)**	**(185,432)**	**(78,158)**	**(62,129)**	**(153,69**

Attachment: FY23 Recommended Budget, Take Home Vehicles, and Employee Allocations (RES-2022-390

Organization: Probation **Budget Unit #: 224**

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:
- Conducted over 300 pretrial assessments using validated risk assessment tools resulting in a decrease in failure to appear in court and alleviating jail overcrowding.
- Expanded pretrial supervision by providing rehabilitative services, drug testing, electronic monitoring and case planning.
- Supervised over 40 participants on the Secure Continuous Remote Alcohol Monitoring (SCRAM) device resulting in a 98.8% success rate (sober days) and over 3000 monitored days.
- Utilized a full time Mental Health professional to assist officers with high risk mental health clients and crisis intervention.
- No youth were removed from the custody of their parents for foster care or group home placement resulting in saving costs to the county.
- Installation and replacement of security system in the juvenile facility and outside grounds to enhance safety and security of entire complex.

Goals and Objectives for Fiscal Year:
- Utilize probation staff to facilitate evidence based programming and case management to the jail population.
- Expand pretrial services to include weekend and holiday assessments and other services at the jail.
- Assign a full time probation officer as a school resource/truancy officer to provide intervention and support to the school district to reduce truancy rates, behavioral issues, and suspension rates of problematic students.
- Have all new probation officers complete all required STC training including Probation Officer Core and have all lead staff complete an STC Leadership Academy.

Other Department Funds

3351 JJCPA - Probation
The Juvenile Justice Crime Prevention Act 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.

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3366 Prob-Drug Prog 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 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 & 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 are also 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; 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 evidenced 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.

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3438 Department of Juvenile Justice Realignment SB823
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 Public Protection Drug Enforcement
The Edward Byrne Memorial Justice Assistant Grant 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.

Requested Changes:
Eliminated probation fee and electronic monitoring revenue due to changes in state law. Several positions continue to be funded in Probation's special revenue funds.

Recommended Changes:
A position shifted from the Probation Juvenile Detention budget to the Probation budget in the general fund to more accurately align with their workload. $85,200 in other operating expenses shifted from the general fund to non-general funds to ease the burden on the general fund and to better utilize special revenue dedicated to Probation.

Fund 3497 was established to accept Senate Bill 129 Pre-Trial revenue ($140,000), which will pay for one Deputy Probation Officer and associated expenses.

Final Budget Changes:

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Mariposa County

Lineitem Worksheet - 224 - Probation
Revenues and Expenses:

Fund	Account	Program	Budget Requested 2022-2023	Budget Recommended 2022-2023	Budget Current 2021-2022	Actual Year to Date 2021-2022	Actual 2020-2021	Actual 2019-202
1001 General Fund	43004 Restitution Rebate	No Program	2,000	2,000	3,000	205	2,258	1,
1001 General Fund	**R43000 Fines Forfeitures and Penalty Revenues**	**No Program**	**2,000**	**2,000**	**3,000**	**205**	**2,258**	**1,**
1001 General Fund	45125 MAT - State	No Program	-	-	-	-	-	1,
1001 General Fund	45171 Juvenile Probations & Camps - State	No Program	31,500	31,500	30,000	32,573	31,653	31,
1001 General Fund	**R45000 State Revenues**	**No Program**	**31,500**	**31,500**	**30,000**	**32,573**	**31,653**	**33,**
1001 General Fund	47328 Electronic Monitor Fees	No Program	-	-	-	-	3,665	2,
1001 General Fund	47332 Probation Fees	No Program	-	-	-	(2,772)	13,345	12,
1001 General Fund	47353 Drug Test Fees	No Program	-	-	-	-	193	
1001 General Fund	**R47000 Fees For Service Revenues**	**No Program**	**-**	**-**	**-**	**(2,772)**	**17,203**	**15,**
1001 General Fund	48189 Miscellaneous Revenue Account	No Program	-	-	-	-	-	
1001 General Fund	**R48000 Miscellaneous Revenues**	**No Program**	**-**	**-**	**-**	**-**	**-**	
1001 General Fund	49101 Transfer In - General	No Program	0	0	59,149	-	59,887	51,
1001 General Fund	**R49000 Transfer In Revenues**	**No Program**	**0**	**0**	**59,149**	**-**	**59,887**	**51,**
1001 General Fund	**Revenues Total Revenue**	**No Program**	**33,500**	**33,500**	**92,149**	**30,006**	**111,001**	**102,**
1001 General Fund	51111 Regular salaries and wages	No Program	824,223	915,172	659,685	626,534	631,493	685,
1001 General Fund	51112 Extra Help	No Program	30,000	30,000	33,000	14,435	20,337	34,
1001 General Fund	51115 Overtime	No Program	7,000	7,000	7,000	4,171	3,292	3,
1001 General Fund	51116 Extra Straight Time Hours	No Program	-	-	-	0	-	
1001 General Fund	51201 FLSA Adjustment	No Program	-	-	-	44	152	
1001 General Fund	51202 Longevity Pay	No Program	25,554	25,004	18,515	17,922	14,165	18,
1001 General Fund	51207 Standby Call Back Pay	No Program	12,500	12,500	12,500	6,963	8,688	8,
1001 General Fund	51211 Post Certificate Pay	No Program	12,971	12,971	12,360	11,417	12,046	11,
1001 General Fund	51213 Uniform Allowance	No Program	3,171	3,944	2,710	2,613	2,448	2,
1001 General Fund	52101 Retirement - Employer	No Program	166,088	177,679	135,723	131,535	129,275	136,
1001 General Fund	52102 Unfunded Liability Payment Total	No Program	158,457	158,457	165,645	160,685	152,118	137,
1001 General Fund	52201 Medical - Active Employees	No Program	96,236	112,589	57,617	65,605	67,359	73,
1001 General Fund	52202 Dental - Active Employees	No Program	10,053	11,349	7,291	6,812	-	
1001 General Fund	52203 Vision - Active Employees	No Program	1,771	1,997	1,453	1,223	-	
1001 General Fund	52205 Life Insurance	No Program	460	477	380	381	377	
1001 General Fund	52206 Cash Cafeteria Plan	No Program	35,646	41,212	36,805	30,980	34,368	42,
1001 General Fund	52208 Medical Insurance Administrative Fee	No Program	301	347	168	148	-	
1001 General Fund	52301 Social Security Total	No Program	56,566	62,598	44,481	43,193	43,000	47,
1001 General Fund	52302 Medicare Total	No Program	13,791	15,193	10,976	10,371	10,448	11,
1001 General Fund	52303 SDI Total	No Program	9,016	11,091	6,702	6,470	130	6,
1001 General Fund	52401 Accrued Benefits	No Program	-	-	-	1,378	4,117	
1001 General Fund	52502 Group Health for Retirees	No Program	27,254	27,254	27,262	25,214	26,179	28,
1001 General Fund	52503 Unemployment	No Program	-	-	-	-	-	
1001 General Fund	**E50000 Salary and Benefit Expenses**	**No Program**	**1,491,058**	**1,626,834**	**1,240,273**	**1,168,093**	**1,159,992**	**1,249,**
1001 General Fund	60101 Uniforms / Clothing	No Program	150	150	150	-	-	
1001 General Fund	60103 Safety Equipment	No Program	5,000	-	5,000	3,508	1,848	3,
1001 General Fund	60106 Pre-Employment Expenses	No Program	500	500	500	83	26	
1001 General Fund	60111 Training and Seminars	No Program	3,000	-	3,000	676	348	6,
1001 General Fund	60121 Meals	No Program	1,000	-	-	880	-	

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Lineitem Worksheet - 224 - Probation
Revenues and Expenses:

			Budget			Actual		
			Requested	Recommended	Current	Year to Date		
			2022-2023	2022-2023	2021-2022	2021-2022	2020-2021	2019-202
Fund	**Account**	**Program**						
1001 General Fund	60122 Lodging	No Program	5,000	-	-	2,975	-	
1001 General Fund	60123 Mileage	No Program	400	-	400	208	-	
1001 General Fund	60124 Transportation - Employee	No Program	-	-	-	452	-	
1001 General Fund	60131 Maintenance - Equipment	No Program	100	100	100	-	-	
1001 General Fund	60132 Maintenance - Buildings and Improvements	No Program	2,000	-	2,000	-	-	
1001 General Fund	60157 Ammunition	No Program	2,000	2,000	2,000	2,000	-	3,
1001 General Fund	60181 Medical and Laboratory Expenses	No Program	1,000	1,000	700	993	635	14,
1001 General Fund	60191 Memberships	No Program	1,300	-	1,300	750	1,175	1,
1001 General Fund	60201 Miscellaneous Expense	No Program	-	-	-	35	-	
1001 General Fund	60211 Copy Machine Expense	No Program	6,000	-	6,000	4,752	5,692	5,
1001 General Fund	60213 Office Supplies	No Program	5,000	-	5,000	4,883	3,661	8,
1001 General Fund	60301 General Professional Services	No Program	6,000	6,000	-	1,668	83	5,
1001 General Fund	60309 Emergency Operations Services	No Program	2,000	-	2,000	-	-	
1001 General Fund	60371 Bank Fees	No Program	-	-	-	10	-	
1001 General Fund	60411 Telephone and Internet	No Program	14,000	14,000	14,000	9,538	10,729	10,
1001 General Fund	60431 Software	No Program	15,000	-	18,000	4,742	16,778	16,
1001 General Fund	60441 Fuel	No Program	5,000	-	5,000	3,386	1,449	4,
1001 General Fund	60503 Client - Community Safety Services	No Program	2,000	-	2,000	-	200	1,
1001 General Fund	60508 Client - Community Education and Engagement	No Program	4,500	-	4,225	2,250	2,084	1,
1001 General Fund	60546 Client - Lab Data Monitoring Services	No Program	3,000	-	2,000	3,476	2,204	
1001 General Fund	60621 County Vehicle Expense	No Program	30,000	5,000	30,000	39,041	16,911	27,
1001 General Fund	**E60000 Operating Expenses**	**No Program**	**113,950**	**28,750**	**103,375**	**86,307**	**63,823**	**112,**
1001 General Fund	80231 General Insurance	No Program	47,987	47,987	25,966	12,984	24,816	19,
1001 General Fund	**E80000 Transfers and Appropriations for Contingencies Expenses**	**No Program**	**47,987**	**47,987**	**25,966**	**12,984**	**24,816**	**19,**
1001 General Fund	**Expenses Total Expense**	**No Program**	**1,652,995**	**1,703,571**	**1,369,614**	**1,267,384**	**1,248,631**	**1,381,**
1001 General Fund	**MPC_Budget Net Balance**	**No Program**	**1,619,495**	**1,670,071**	**1,277,465**	**1,237,378**	**1,137,630**	**1,279,**
3351 JJCPA Fund	44201 Interest From Investments	No Program	2,500	2,500	2,500	-	2,062	3,
3351 JJCPA Fund	**R44000 Interest Revenues**	**No Program**	**2,500**	**2,500**	**2,500**	**-**	**2,062**	**3,**
3351 JJCPA Fund	45291 SLESF Supplemental Law Enforcement Services - State	No Program	80,000	80,000	75,000	103,147	76,130	81,
3351 JJCPA Fund	**R45000 State Revenues**	**No Program**	**80,000**	**80,000**	**75,000**	**103,147**	**76,130**	**81,**
3351 JJCPA Fund	49101 Transfer In - General	No Program	-	-	-	-	-	
3351 JJCPA Fund	**R49000 Transfer In Revenues**	**No Program**	**-**	**-**	**-**	**-**	**-**	
3351 JJCPA Fund	**49999 Beginning Fund Balance**	**No Program**	**146,967**	**146,967**	**100,755**	**-**	**-**	
3351 JJCPA Fund	**Revenues Total Revenue**	**No Program**	**229,467**	**229,467**	**178,255**	**103,147**	**78,192**	**85,**
3351 JJCPA Fund	51111 Regular salaries and wages	No Program	30,334	34,243	-	-	-	
3351 JJCPA Fund	51115 Overtime	No Program	5,000	5,000	-	-	-	
3351 JJCPA Fund	51207 Standby Call Back Pay	No Program	3,000	3,000	-	-	-	
3351 JJCPA Fund	51213 Uniform Allowance	No Program	258	500	-	-	-	
3351 JJCPA Fund	52101 Retirement - Employer	No Program	3,910	4,440	-	-	-	
3351 JJCPA Fund	52102 Unfunded Liability Payment Total	No Program	3,551	3,551	-	-	-	
3351 JJCPA Fund	52201 Medical - Active Employees	No Program	7,053	7,867	-	-	-	
3351 JJCPA Fund	52202 Dental - Active Employees	No Program	748	748	-	-	-	
3351 JJCPA Fund	52203 Vision - Active Employees	No Program	123	123	-	-	-	

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Lineitem Worksheet - 224 - Probation
Revenues and Expenses:

			Budget			Actual		
			Requested	Recommended	Current	Year to Date		
			2022-2023	2022-2023	2021-2022	2021-2022	2020-2021	2019-202
Fund	**Account**	**Program**						
3351 JJCPA Fund	52205 Life Insurance	No Program	17	17	-	-	-	
3351 JJCPA Fund	52206 Cash Cafeteria Plan	No Program	298	-	-	-	-	
3351 JJCPA Fund	52208 Medical Insurance Administrative Fee	No Program	15	15	-	-	-	
3351 JJCPA Fund	52301 Social Security Total	No Program	2,411	2,650	-	-	-	
3351 JJCPA Fund	52302 Medicare Total	No Program	564	620	-	-	-	
3351 JJCPA Fund	52303 SDI Total	No Program	309	470	-	-	-	
3351 JJCPA Fund	**E50000 Salary and Benefit Expenses**	**No Program**	**57,591**	**63,244**	**-**	**-**	**-**	
3351 JJCPA Fund	60111 Training and Seminars	No Program	1,000	1,000	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	46,876	41,223	2,106	-	-	1,
3351 JJCPA Fund	60301 General Professional Services	No Program	100,000	100,000	95,000	-	100,000	
3351 JJCPA Fund	60411 Telephone and Internet	No Program	1,500	1,500	1,500	710	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	1,500	1,500	1,500	-	-	
3351 JJCPA Fund	60542 Client - Board and Care	No Program	10,000	10,000	9,000	-	-	
3351 JJCPA Fund	**E60000 Operating Expenses**	**No Program**	**171,876**	**166,223**	**121,106**	**710**	**100,877**	**2,**
3351 JJCPA Fund	80111 Transfer Out - General	No Program	0	0	57,149	-	55,543	50,
3351 JJCPA Fund	**E80000 Transfers and Appropriations for Contingencies Expenses**	**No Program**	**0**	**0**	**57,149**	**-**	**55,543**	**50,**
3351 JJCPA Fund	**Expenses Total Expense**	**No Program**	**229,467**	**229,467**	**178,255**	**710**	**156,420**	**53,**
3351 JJCPA Fund	**MPC_Budget Net Balance**	**No Program**	**0**	**0**	**0**	**102,437**	**78,228**	**32,**
3360 Domestic Violence - Probation	43007 Domestic Violence Fines	No Program	100	100	300	2	9	
3360 Domestic Violence - Probation	43017 Domestic Violence-Courts	No Program	200	200	200	69	53	
3360 Domestic Violence - Probation	**R43000 Fines Forfeitures and Penalty Revenues**	**No Program**	**300**	**300**	**500**	**70**	**62**	
3360 Domestic Violence - Probation	44201 Interest From Investments	No Program	-	-	-	-	1	
3360 Domestic Violence - Probation	**R44000 Interest Revenues**	**No Program**	**-**	**-**	**-**	**-**	**1**	
3360 Domestic Violence - Probation	**49999 Beginning Fund Balance**	**No Program**	**0**	**0**	**33**	**-**	**-**	
3360 Domestic Violence - Probation	**Revenues Total Revenue**	**No Program**	**300**	**300**	**533**	**70**	**63**	
3360 Domestic Violence - Probation	60201 Miscellaneous Expense	No Program	300	300	533	-	57	
3360 Domestic Violence - Probation	**E60000 Operating Expenses**	**No Program**	**300**	**300**	**533**	**-**	**57**	
3360 Domestic Violence - Probation	**Expenses Total Expense**	**No Program**	**300**	**300**	**533**	**-**	**57**	
3360 Domestic Violence - Probation	**MPC_Budget Net Balance**	**No Program**	**0**	**0**	**0**	**70**	**6**	
3366 Probation Drug Program	43016 Probation-Drug Program/H&S11372.7	No Program	600	600	600	201	-	1,
3366 Probation Drug Program	**R43000 Fines Forfeitures and Penalty Revenues**	**No Program**	**600**	**600**	**600**	**201**	**-**	**1,**
3366 Probation Drug Program	44201 Interest From Investments	No Program	50	50	50	-	73	
3366 Probation Drug Program	**R44000 Interest Revenues**	**No Program**	**50**	**50**	**50**	**-**	**73**	
3366 Probation Drug Program	**49999 Beginning Fund Balance**	**No Program**	**7,229**	**7,229**	**6,799**	**-**	**-**	
3366 Probation Drug Program	**Revenues Total Revenue**	**No Program**	**7,879**	**7,879**	**7,449**	**201**	**73**	**1,**
3366 Probation Drug Program	60201 Miscellaneous Expense	No Program	7,879	7,879	7,449	-	-	
3366 Probation Drug Program	**E60000 Operating Expenses**	**No Program**	**7,879**	**7,879**	**7,449**	**-**	**-**	
3366 Probation Drug Program	**Expenses Total Expense**	**No Program**	**7,879**	**7,879**	**7,449**	**-**	**-**	

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Lineitem Worksheet - 224 - Probation
Revenues and Expenses:

			Budget			Actual		
			Requested	Recommended	Current	Year to Date		
			2022-2023	2022-2023	2021-2022	2021-2022	2020-2021	2019-202
Fund	**Account**	**Program**						
3366 Probation Drug Program	**MPC_Budget Net Balance**	**No Program**	**0**	**0**	**0**	**201**	**73**	
3401 STC Fund	44201 Interest From Investments	No Program	-	-	-	-	108	
3401 STC Fund	**R44000 Interest Revenues**	**No Program**	**-**	**-**	**-**	**-**	**108**	
3401 STC Fund	45261 STC - Probation - State	No Program	9,672	9,672	7,500	4,175	7,051	7,
3401 STC Fund	45262 STC - Jail - State	No Program	-	-	12,300	1,919	9,447	12,
3401 STC Fund	**R45000 State Revenues**	**No Program**	**9,672**	**9,672**	**19,800**	**6,094**	**16,498**	**20,**
3401 STC Fund	**49999 Beginning Fund Balance**	**No Program**	**1,075**	**1,075**	**14,763**	**-**	**-**	
3401 STC Fund	**Revenues Total Revenue**	**No Program**	**10,747**	**10,747**	**34,563**	**6,094**	**16,606**	**20,**
3401 STC Fund	60115 STC Training - Probation	No Program	10,747	10,747	9,997	10,232	5,603	6,
3401 STC Fund	60116 STC Training - Jail	No Program	-	-	24,566	2,291	2,056	8,
3401 STC Fund	**E60000 Operating Expenses**	**No Program**	**10,747**	**10,747**	**34,563**	**12,523**	**7,659**	**14,**
3401 STC Fund	**Expenses Total Expense**	**No Program**	**10,747**	**10,747**	**34,563**	**12,523**	**7,659**	**14,**
3401 STC Fund	**MPC_Budget Net Balance**	**No Program**	**0**	**0**	**0**	**6,429**	**8,947**	**5,**
3416 Revenue And Recovery	45301 State Law Enforcement - State	No Program	40,124	40,124	2,000	38,124	1,318	1,
3416 Revenue And Recovery	**R45000 State Revenues**	**No Program**	**40,124**	**40,124**	**2,000**	**38,124**	**1,318**	**1,**
3416 Revenue And Recovery	47327 Collection Program Fees	No Program	50,000	50,000	65,000	27,877	58,095	63,
3416 Revenue And Recovery	**R47000 Fees For Service Revenues**	**No Program**	**50,000**	**50,000**	**65,000**	**27,877**	**58,095**	**63,**
3416 Revenue And Recovery	49101 Transfer In - General	No Program	40,000	40,000	40,000	-	30,000	15,
3416 Revenue And Recovery	**R49000 Transfer In Revenues**	**No Program**	**40,000**	**40,000**	**40,000**	**-**	**30,000**	**15,**
3416 Revenue And Recovery	**49999 Beginning Fund Balance**	**No Program**	**6,431**	**6,431**	**9,297**	**-**	**-**	
3416 Revenue And Recovery	**Revenues Total Revenue**	**No Program**	**136,555**	**136,555**	**116,297**	**66,001**	**89,413**	**80,**
3416 Revenue And Recovery	51111 Regular salaries and wages	No Program	57,161	57,161	54,867	50,386	53,012	39,
3416 Revenue And Recovery	52101 Retirement - Employer	No Program	5,836	5,836	5,816	5,341	5,884	4,
3416 Revenue And Recovery	52102 Unfunded Liability Payment Total	No Program	8,413	8,413	8,134	8,119	6,185	5,
3416 Revenue And Recovery	52201 Medical - Active Employees	No Program	8,472	8,472	8,037	7,883	9,708	9,
3416 Revenue And Recovery	52202 Dental - Active Employees	No Program	1,495	1,495	1,508	1,125	-	
3416 Revenue And Recovery	52203 Vision - Active Employees	No Program	246	246	246	185	-	
3416 Revenue And Recovery	52205 Life Insurance	No Program	33	33	31	30	36	
3416 Revenue And Recovery	52206 Cash Cafeteria Plan	No Program	301	301	544	377	585	
3416 Revenue And Recovery	52208 Medical Insurance Administrative Fee	No Program	31	31	31	23	-	
3416 Revenue And Recovery	52301 Social Security Total	No Program	3,563	3,563	3,476	3,183	3,360	2,
3416 Revenue And Recovery	52302 Medicare Total	No Program	833	833	813	744	784	
3416 Revenue And Recovery	52303 SDI Total	No Program	575	632	673	586	-	
3416 Revenue And Recovery	**E50000 Salary and Benefit Expenses**	**No Program**	**86,959**	**87,016**	**84,176**	**77,983**	**79,554**	**62,**
3416 Revenue And Recovery	60111 Training and Seminars	No Program	3,000	3,000	3,000	-	-	
3416 Revenue And Recovery	60123 Mileage	No Program	400	400	400	-	-	
3416 Revenue And Recovery	60201 Miscellaneous Expense	No Program	23,205	23,148	7,115	-	-	
3416 Revenue And Recovery	60213 Office Supplies	No Program	2,500	2,500	2,500	102	116	
3416 Revenue And Recovery	60351 Fees and Permits	No Program	7,000	7,000	7,000	2,852	-	6,
3416 Revenue And Recovery	60371 Bank Fees	No Program	1,550	1,550	1,550	1,046	1,059	1,
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	1,044	1,245	1,
3416 Revenue And Recovery	60531 Client - Household Goods	No Program	-	-	-	-	7,574	

Attachment: FY23 Recommended Budget, Take Home Vehicles, and Employee Allocations (RES-2022-390

Mariposa County

Lineitem Worksheet - 224 - Probation
Revenues and Expenses:

Fund	Account	Program	Budget Requested 2022-2023	Budget Recommended 2022-2023	Budget Current 2021-2022	Actual Year to Date 2021-2022	Actual 2020-2021	Actual 2019-202
3416 Revenue And Recovery	**E60000 Operating Expenses**	**No Program**	**43,405**	**43,348**	**27,315**	**5,044**	**9,994**	**9,**
3416 Revenue And Recovery	80211 Departmental Overhead Transfer	No Program	4,000	4,000	4,000	-	2,960	3,
3416 Revenue And Recovery	80231 General Insurance	No Program	2,191	2,191	806	404	956	
3416 Revenue And Recovery	**E80000 Transfers and Appropriations for Contingencies Expenses**	**No Program**	**6,191**	**6,191**	**4,806**	**404**	**3,916**	**4,**
3416 Revenue And Recovery	**Expenses Total Expense**	**No Program**	**136,555**	**136,555**	**116,297**	**83,430**	**93,464**	**76,**
3416 Revenue And Recovery	**MPC_Budget Net Balance**	**No Program**	**0**	**0**	**0**	**17,429**	**4,051**	**3,**
3417 Youthful Offender	45301 State Law Enforcement - State	No Program	130,128	130,128	117,000	101,486	141,743	117,
3417 Youthful Offender	**R45000 State Revenues**	**No Program**	**130,128**	**130,128**	**117,000**	**101,486**	**141,743**	**117,**
3417 Youthful Offender	49101 Transfer In - General	No Program	-	-	-	-	-	
3417 Youthful Offender	**R49000 Transfer In Revenues**	**No Program**	**-**	**-**	**-**	**-**	**-**	
3417 Youthful Offender	**49999 Beginning Fund Balance**	**No Program**	**266,185**	**266,185**	**172,541**	**-**	**-**	
3417 Youthful Offender	**Revenues Total Revenue**	**No Program**	**396,313**	**396,313**	**289,541**	**101,486**	**141,743**	**117,**
3417 Youthful Offender	51111 Regular salaries and wages	No Program	60,302	60,302	62,043	9,211	56,749	43,
3417 Youthful Offender	51112 Extra Help	No Program	15,000	15,000	15,000	-	-	
3417 Youthful Offender	51115 Overtime	No Program	2,000	2,000	1,000	119	-	
3417 Youthful Offender	51201 FLSA Adjustment	No Program	-	-	-	-	6	
3417 Youthful Offender	51213 Uniform Allowance	No Program	-	-	515	86	516	
3417 Youthful Offender	52101 Retirement - Employer	No Program	14,322	14,322	8,146	1,846	7,403	5,
3417 Youthful Offender	52102 Unfunded Liability Payment Total	No Program	13,119	13,119	-	-	-	
3417 Youthful Offender	52201 Medical - Active Employees	No Program	14,151	14,151	-	4,082	919	
3417 Youthful Offender	52202 Dental - Active Employees	No Program	553	553	997	247	-	
3417 Youthful Offender	52203 Vision - Active Employees	No Program	103	103	103	39	-	
3417 Youthful Offender	52205 Life Insurance	No Program	33	33	31	6	36	
3417 Youthful Offender	52206 Cash Cafeteria Plan	No Program	-	-	7,968	219	7,968	7,
3417 Youthful Offender	52208 Medical Insurance Administrative Fee	No Program	31	31	-	8	-	
3417 Youthful Offender	52301 Social Security Total	No Program	3,863	3,863	4,481	867	4,088	3,
3417 Youthful Offender	52302 Medicare Total	No Program	1,121	1,121	1,266	203	953	
3417 Youthful Offender	52303 SDI Total	No Program	603	685	855	108	-	
3417 Youthful Offender	52401 Accrued Benefits	No Program	-	-	-	411	-	
3417 Youthful Offender	**E50000 Salary and Benefit Expenses**	**No Program**	**125,201**	**125,283**	**102,405**	**17,451**	**78,638**	**62,**
3417 Youthful Offender	60101 Uniforms / Clothing	No Program	4,000	4,000	4,000	-	-	
3417 Youthful Offender	60103 Safety Equipment	No Program	5,000	5,000	5,000	2,030	255	
3417 Youthful Offender	60111 Training and Seminars	No Program	6,000	6,000	6,000	950	-	
3417 Youthful Offender	60122 Lodging	No Program	-	-	-	201	-	
3417 Youthful Offender	60123 Mileage	No Program	300	300	300	-	-	
3417 Youthful Offender	60132 Maintenance - Buildings and Improvements	No Program	40,000	40,000	20,000	-	80	3,
3417 Youthful Offender	60157 Ammunition	No Program	3,000	3,000	3,000	500	-	
3417 Youthful Offender	60181 Medical and Laboratory Expenses	No Program	2,500	2,500	1,000	1,219	471	
3417 Youthful Offender	60201 Miscellaneous Expense	No Program	111,136	111,054	79,517	3,526	1,935	3,
3417 Youthful Offender	60213 Office Supplies	No Program	15,000	15,000	10,000	88	122	
3417 Youthful Offender	60301 General Professional Services	No Program	40,000	40,000	10,000	-	-	
3417 Youthful Offender	60411 Telephone and Internet	No Program	2,000	2,000	1,500	406	456	
3417 Youthful Offender	60421 Equipment	No Program	5,000	5,000	5,000	-	-	

Attachment: FY23 Recommended Budget, Take Home Vehicles, and Employee Allocations (RES-2022-390

Mariposa County

Lineitem Worksheet - 224 - Probation
Revenues and Expenses:

			Budget			Actual		
			Requested	Recommended	Current	Year to Date		
			2022-2023	2022-2023	2021-2022	2021-2022	2020-2021	2019-202
Fund	**Account**	**Program**						
3417 Youthful Offender	60431 Software	No Program	8,000	8,000	8,000	1,097	1,057	1,(
3417 Youthful Offender	60441 Fuel	No Program	3,500	3,500	3,500	-	533	1,(
3417 Youthful Offender	60503 Client - Community Safety Services	No Program	-	-	-	-	196	
3417 Youthful Offender	60508 Client - Community Education and Engagement	No Program	12,000	12,000	12,000	55	-	2,(
3417 Youthful Offender	60546 Client - Lab Data Monitoring Services	No Program	3,000	3,000	3,000	248	-	
3417 Youthful Offender	60621 County Vehicle Expense	No Program	6,000	6,000	6,000	-	3,974	4,(
3417 Youthful Offender	**E60000 Operating Expenses**	**No Program**	**266,436**	**266,354**	**177,817**	**10,320**	**9,079**	**17,**
3417 Youthful Offender	80111 Transfer Out - General	No Program	-	-	6,000	-	6,000	1,(
3417 Youthful Offender	80211 Departmental Overhead Transfer	No Program	2,500	2,500	2,500	58	1,564	1,(
3417 Youthful Offender	80231 General Insurance	No Program	2,176	2,176	819	410	1,220	1,(
3417 Youthful Offender	**E80000 Transfers and Appropriations for Contingencies Expenses**	**No Program**	**4,676**	**4,676**	**9,319**	**468**	**8,784**	**4,**
3417 Youthful Offender	**Expenses Total Expense**	**No Program**	**396,313**	**396,313**	**289,541**	**28,238**	**96,501**	**84,**
3417 Youthful Offender	**MPC_Budget Net Balance**	**No Program**	**0**	**0**	**0**	**73,247**	**45,242**	**32,**
3432 Community Correct AB109	45172 AB109 CCP Planning Grant - State	No Program	100,000	100,000	100,000	100,000	100,000	100,(
3432 Community Correct AB109	45173 Early PRCS Release - State	No Program	20,500	20,500	20,500	20,500	14,237	10,(
3432 Community Correct AB109	45174 Community Correct Growth - State	No Program	71,611	71,611	79,848	159,695	-	113,(
3432 Community Correct AB109	45282 AB109 Implement (AB118) - State	No Program	901,236	901,236	815,405	706,571	732,263	688,(
3432 Community Correct AB109	**R45000 State Revenues**	**No Program**	**1,093,347**	**1,093,347**	**1,015,753**	**986,766**	**846,500**	**912,**
3432 Community Correct AB109	**49999 Beginning Fund Balance**	**No Program**	**1,771,793**	**1,771,793**	**1,954,073**	**-**	**-**	
3432 Community Correct AB109	**Revenues Total Revenue**	**No Program**	**2,865,140**	**2,865,140**	**2,969,826**	**986,766**	**846,500**	**912,**
3432 Community Correct AB109	51111 Regular salaries and wages	No Program	178,724	178,724	203,614	189,356	179,364	76,(
3432 Community Correct AB109	51112 Extra Help	No Program	60,000	60,000	50,000	48,714	21,068	26,(
3432 Community Correct AB109	51115 Overtime	No Program	25,000	25,000	25,000	1,206	586	
3432 Community Correct AB109	51201 FLSA Adjustment	No Program	-	-	-	-	7	
3432 Community Correct AB109	51202 Longevity Pay	No Program	16,085	16,085	7,273	6,893	5,819	4,(
3432 Community Correct AB109	51207 Standby Call Back Pay	No Program	8,000	8,000	8,000	4,715	3,036	3,(
3432 Community Correct AB109	51213 Uniform Allowance	No Program	1,565	1,565	1,545	1,461	1,461	
3432 Community Correct AB109	52101 Retirement - Employer	No Program	46,639	46,639	36,565	34,494	33,332	17,(
3432 Community Correct AB109	52102 Unfunded Liability Payment Total	No Program	20,399	20,399	31,341	30,403	21,119	17,(
3432 Community Correct AB109	52201 Medical - Active Employees	No Program	32,292	32,292	36,836	27,733	31,266	14,(
3432 Community Correct AB109	52202 Dental - Active Employees	No Program	1,895	1,895	2,380	2,281	-	
3432 Community Correct AB109	52203 Vision - Active Employees	No Program	198	198	361	340	-	
3432 Community Correct AB109	52205 Life Insurance	No Program	113	113	102	87	83	
3432 Community Correct AB109	52206 Cash Cafeteria Plan	No Program	-	-	3,984	7,578	6,319	
3432 Community Correct AB109	52208 Medical Insurance Administrative Fee	No Program	59	59	77	46	-	
3432 Community Correct AB109	52301 Social Security Total	No Program	14,221	14,221	15,669	12,898	12,085	5,(
3432 Community Correct AB109	52302 Medicare Total	No Program	4,196	4,196	4,390	3,681	3,103	1,(
3432 Community Correct AB109	52303 SDI Total	No Program	1,964	2,523	2,675	2,430	39	
3432 Community Correct AB109	52503 Unemployment	No Program	-	-	-	-	507	
3432 Community Correct AB109	**E50000 Salary and Benefit Expenses**	**No Program**	**411,350**	**411,909**	**429,812**	**374,316**	**319,194**	**169,**
3432 Community Correct AB109	60102 Food	No Program	1,000	1,000	1,000	118	-	
3432 Community Correct AB109	60103 Safety Equipment	No Program	50,000	50,000	50,000	39,899	28,363	5,(
3432 Community Correct AB109	60111 Training and Seminars	No Program	25,000	25,000	45,000	372	3,725	7,(

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Mariposa County

Lineitem Worksheet - 224 - Probation
Revenues and Expenses:

Fund	Account	Program	Budget Requested 2022-2023	Budget Recommended 2022-2023	Budget Current 2021-2022	Actual Year to Date 2021-2022	Actual 2020-2021	Actual 2019-202
3432 Community Correct AB109	60121 Meals	No Program	2,000	2,000	-	120	-	
3432 Community Correct AB109	60122 Lodging	No Program	5,000	5,000	-	323	-	
3432 Community Correct AB109	60132 Maintenance - Buildings and Improvements	No Program	75,000	75,000	100,000	-	-	
3432 Community Correct AB109	60157 Ammunition	No Program	10,000	10,000	10,000	2,624	-	2,
3432 Community Correct AB109	60181 Medical and Laboratory Expenses	No Program	50,000	50,000	85,000	1,701	5,891	5,
3432 Community Correct AB109	60201 Miscellaneous Expense	No Program	22,516	21,957	254,554	5,425	4,727	8,
3432 Community Correct AB109	60213 Office Supplies	No Program	50,000	50,000	50,000	5,123	5,531	3,
3432 Community Correct AB109	60215 Janitorial Supplies	No Program	20,000	20,000	20,000	1,534	-	
3432 Community Correct AB109	60301 General Professional Services	No Program	200,000	200,000	155,000	14,913	1,400	
3432 Community Correct AB109	60308 Law Enforcement Services	No Program	55,000	55,000	150,000	-	-	
3432 Community Correct AB109	60309 Emergency Operations Services	No Program	30,000	30,000	50,000	-	-	
3432 Community Correct AB109	60318 Legal Services	No Program	15,000	15,000	20,000	-	-	
3432 Community Correct AB109	60392 Rents and Leases - Buildings	No Program	25,000	25,000	50,000	12,100	15,000	15,
3432 Community Correct AB109	60411 Telephone and Internet	No Program	25,000	25,000	25,000	7,418	5,677	6,
3432 Community Correct AB109	60412 Propane	No Program	5,000	5,000	-	1,318	-	
3432 Community Correct AB109	60414 Electricity	No Program	10,000	10,000	10,000	0	1,127	
3432 Community Correct AB109	60421 Equipment	No Program	25,000	25,000	70,000	5,867	-	
3432 Community Correct AB109	60431 Software	No Program	75,000	75,000	115,000	3,597	3,557	14,
3432 Community Correct AB109	60441 Fuel	No Program	20,000	20,000	20,000	2,657	4,101	2,
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	20,000	20,000	60,000	1,000	-	
3432 Community Correct AB109	60505 Client - Community Economic Development Contributions	No Program	-	-	50,000	-	-	
3432 Community Correct AB109	60507 Client - Community Partners Contributions	No Program	50,000	50,000	150,000	149,969	17,049	69,
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	40,000	40,000	-	-	-	
3432 Community Correct AB109	60517 Client - Incentives	No Program	10,000	10,000	20,000	-	25	1,
3432 Community Correct AB109	60528 Client - Work Program Expense	No Program	20,000	20,000	20,000	885	1,965	1,
3432 Community Correct AB109	60535 Client - Temporary Housing	No Program	40,000	40,000	50,000	-	-	2,
3432 Community Correct AB109	60541 Client - Medical Professionals	No Program	-	-	-	-	-	32,
3432 Community Correct AB109	60543 Client - Treatment Facilities	No Program	50,000	50,000	70,000	-	-	
3432 Community Correct AB109	60546 Client - Lab Data Monitoring Services	No Program	100,000	100,000	100,000	6,740	252	14,
3432 Community Correct AB109	60553 Client - Travel Transport	No Program	10,000	10,000	10,000	9	44	1,
3432 Community Correct AB109	60621 County Vehicle Expense	No Program	40,000	40,000	50,000	-	14,896	10,
3432 Community Correct AB109	**E60000 Operating Expenses**	**No Program**	**1,195,516**	**1,194,957**	**1,880,554**	**263,711**	**123,778**	**206,**
3432 Community Correct AB109	70111 Community and Office Buildings	No Program	800,000	800,000	-	-	-	
3432 Community Correct AB109	70131 Homelessness and Housing	No Program	-	-	-	-	-	
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	60,000	-	-	32,
3432 Community Correct AB109	**E70000 Fixed Asset Expenses**	**No Program**	**880,000**	**880,000**	**60,000**	**252**	**14,002**	**32,**
3432 Community Correct AB109	80111 Transfer Out - General	No Program	368,500	368,500	438,500	207,750	338,114	382,
3432 Community Correct AB109	80221 Cost Allocation Overhead Transfer	No Program	-	-	0	-	0	
3432 Community Correct AB109	80231 General Insurance	No Program	9,774	9,774	3,234	1,618	3,692	1,012

Attachment: FY23 Recommended Budget, Take Home Vehicles, and Employee Allocations (RES-2022-390

Mariposa County

Lineitem Worksheet - 224 - Probation
Revenues and Expenses:

			Budget			Actual		
			Requested	Recommended	Current	Year to Date		
			2022-2023	2022-2023	2021-2022	2021-2022	2020-2021	2019-202
Fund	**Account**	**Program**						
3432 Community Correct AB109	**E80000 Transfers and Appropriations for Contingencies Expenses**	**No Program**	**378,274**	**378,274**	**441,734**	**209,367**	**341,806**	**383,**
3432 Community Correct AB109	92001 Contingency Designation	No Program	-	-	157,726	-	-	
3432 Community Correct AB109	**E90000 Appropriations for Reserves and Contingencies Expenses**	**No Program**	**-**	**-**	**157,726**	**-**	**-**	
3432 Community Correct AB109	**Expenses Total Expense**	**No Program**	**2,865,140**	**2,865,140**	**2,969,826**	**847,646**	**798,780**	**791,**
3432 Community Correct AB109	**MPC_Budget Net Balance**	**No Program**	**0**	**0**	**0**	**139,119**	**47,720**	**120,**
3434 Community Correct SB678	44201 Interest From Investments	No Program	4,000	4,000	4,000	-	3,207	5,
3434 Community Correct SB678	**R44000 Interest Revenues**	**No Program**	**4,000**	**4,000**	**4,000**	**-**	**3,207**	**5,**
3434 Community Correct SB678	45304 SB678 PC1233.6 (D) - State	No Program	200,000	200,000	200,000	150,000	200,000	200,
3434 Community Correct SB678	**R45000 State Revenues**	**No Program**	**200,000**	**200,000**	**200,000**	**150,000**	**200,000**	**200,**
3434 Community Correct SB678	49101 Transfer In - General	No Program	126,600	126,600	205,005	-	28,329	5,
3434 Community Correct SB678	**R49000 Transfer In Revenues**	**No Program**	**126,600**	**126,600**	**205,005**	**-**	**28,329**	**5,**
3434 Community Correct SB678	**49999 Beginning Fund Balance**	**No Program**	**246,712**	**246,712**	**286,036**	**-**	**-**	
3434 Community Correct SB678	**Revenues Total Revenue**	**No Program**	**577,312**	**577,312**	**695,041**	**150,000**	**231,536**	**211,**
3434 Community Correct SB678	51111 Regular salaries and wages	No Program	106,226	106,226	107,514	102,109	105,576	101,
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	2,727	1,101	3,
3434 Community Correct SB678	51201 FLSA Adjustment	No Program	-	-	-	20	5	
3434 Community Correct SB678	51202 Longevity Pay	No Program	4,182	4,182	3,584	2,841	3,201	3,
3434 Community Correct SB678	51207 Standby Call Back Pay	No Program	10,000	10,000	10,000	2,353	4,227	3,
3434 Community Correct SB678	51213 Uniform Allowance	No Program	773	773	772	729	768	
3434 Community Correct SB678	52101 Retirement - Employer	No Program	23,050	23,050	26,524	23,835	25,926	23,
3434 Community Correct SB678	52102 Unfunded Liability Payment Total	No Program	21,083	21,083	35,387	34,210	26,946	22,
3434 Community Correct SB678	52201 Medical - Active Employees	No Program	22,351	22,351	18,112	18,660	19,459	19,
3434 Community Correct SB678	52202 Dental - Active Employees	No Program	1,736	1,736	1,274	1,130	-	
3434 Community Correct SB678	52203 Vision - Active Employees	No Program	280	280	209	184	-	
3434 Community Correct SB678	52205 Life Insurance	No Program	50	50	43	44	48	
3434 Community Correct SB678	52206 Cash Cafeteria Plan	No Program	298	298	2,743	1,918	2,743	2,
3434 Community Correct SB678	52208 Medical Insurance Administrative Fee	No Program	46	46	46	36	-	
3434 Community Correct SB678	52301 Social Security Total	No Program	8,772	8,772	8,907	7,192	7,403	7,
3434 Community Correct SB678	52302 Medicare Total	No Program	2,486	2,486	2,518	1,682	1,730	1,
3434 Community Correct SB678	52303 SDI Total	No Program	1,115	1,556	1,391	1,300	57	1,
3434 Community Correct SB678	52401 Accrued Benefits	No Program	-	-	-	4,135	2,657	2,
3434 Community Correct SB678	**E50000 Salary and Benefit Expenses**	**No Program**	**252,448**	**252,889**	**269,024**	**205,106**	**201,847**	**193,**
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	15,000	60	155	2,
3434 Community Correct SB678	60121 Meals	No Program	1,000	1,000	-	-	-	
3434 Community Correct SB678	60122 Lodging	No Program	2,000	2,000	-	-	-	
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	-	
3434 Community Correct SB678	60181 Medical and Laboratory Expenses	No Program	15,000	15,000	15,000	2,494	3,134	
3434 Community Correct SB678	60201 Miscellaneous Expense	No Program	5,261	4,820	24,069	647	80	6,
3434 Community Correct SB678	60213 Office Supplies	No Program	4,000	4,000	5,000	636	830	

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Lineitem Worksheet - 224 - Probation
Revenues and Expenses:

Fund	Account	Program	Budget Requested 2022-2023	Budget Recommended 2022-2023	Budget Current 2021-2022	Actual Year to Date 2021-2022	Actual 2020-2021	Actual 2019-202
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	22,000	22,000	35,000	-	20,715	
3434 Community Correct SB678	60308 Law Enforcement Services	No Program	13,000	13,000	25,000	-	-	
3434 Community Correct SB678	60309 Emergency Operations Services	No Program	10,000	10,000	15,000	-	-	
3434 Community Correct SB678	60318 Legal Services	No Program	5,000	5,000	10,000	-	-	
3434 Community Correct SB678	60411 Telephone and Internet	No Program	3,000	3,000	5,000	527	456	
3434 Community Correct SB678	60421 Equipment	No Program	7,000	7,000	15,000	-	-	
3434 Community Correct SB678	60431 Software	No Program	30,000	30,000	40,000	3,330	23,882	14,
3434 Community Correct SB678	60441 Fuel	No Program	5,000	5,000	2,000	2,670	1,915	1,
3434 Community Correct SB678	60503 Client - Community Safety Services	No Program	18,000	18,000	22,000	519	-	1,
3434 Community Correct SB678	60505 Client - Community Economic Development Contributions	No Program	5,000	5,000	15,000	-	-	
3434 Community Correct SB678	60517 Client - Incentives	No Program	5,000	5,000	5,000	1,412	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	10,000	-	116	7,
3434 Community Correct SB678	60543 Client - Treatment Facilities	No Program	20,000	20,000	25,000	90	-	
3434 Community Correct SB678	60546 Client - Lab Data Monitoring Services	No Program	40,000	40,000	45,000	14,762	1,116	
3434 Community Correct SB678	60553 Client - Travel Transport	No Program	4,000	4,000	6,000	-	141	
3434 Community Correct SB678	60621 County Vehicle Expense	No Program	10,000	10,000	10,000	146	7,954	5,
3434 Community Correct SB678	**E60000 Operating Expenses**	**No Program**	**267,261**	**266,820**	**371,069**	**33,082**	**62,419**	**41,**
3434 Community Correct SB678	70411 Staff Vehicles	No Program	40,000	40,000	40,000	-	-	
3434 Community Correct SB678	**E70000 Fixed Asset Expenses**	**No Program**	**40,000**	**40,000**	**40,000**	**-**	**-**	
3434 Community Correct SB678	80111 Transfer Out - General	No Program	-	-	-	-	-	
3434 Community Correct SB678	80221 Cost Allocation Overhead Transfer	No Program	11,949	11,949	12,438	-	11,740	16,
3434 Community Correct SB678	80231 General Insurance	No Program	5,654	5,654	2,510	1,256	2,628	2,
3434 Community Correct SB678	**E80000 Transfers and Appropriations for Contingencies Expenses**	**No Program**	**17,603**	**17,603**	**14,948**	**1,256**	**14,368**	**18,**
3434 Community Correct SB678	**Expenses Total Expense**	**No Program**	**577,312**	**577,312**	**695,041**	**239,444**	**278,634**	**253,**
3434 Community Correct SB678	**MPC_Budget Net Balance**	**No Program**	**0**	**0**	**0**	**89,444**	**47,098**	**42,**
3435 2011 Behav Hlth Realignment	45171 Juvenile Probations & Camps - State	No Program	-	-	0	-	-	
3435 2011 Behav Hlth Realignment	**R45000 State Revenues**	**No Program**	**-**	**-**	**0**	**-**	**-**	
3435 2011 Behav Hlth Realignment	**Revenues Total Revenue**	**No Program**	**-**	**-**	**0**	**-**	**-**	
3435 2011 Behav Hlth Realignment	60201 Miscellaneous Expense	No Program	-	-	0	-	-	
3435 2011 Behav Hlth Realignment	60301 General Professional Services	No Program	-	-	0	-	-	
3435 2011 Behav Hlth Realignment	60541 Client - Medical Professionals	No Program	-	-	0	-	-	
3435 2011 Behav Hlth Realignment	60542 Client - Board and Care	No Program	-	-	0	-	-	
3435 2011 Behav Hlth Realignment	**E60000 Operating Expenses**	**No Program**	**-**	**-**	**0**	**-**	**-**	
3435 2011 Behav Hlth Realignment	**Expenses Total Expense**	**No Program**	**-**	**-**	**0**	**-**	**-**	
3435 2011 Behav Hlth Realignment	**MPC_Budget Net Balance**	**No Program**	**-**	**-**	**0**	**-**	**-**	
3438 DJJ Realignment SB823	45171 Juvenile Probations & Camps - State	No Program	250,000	250,000	250,000	250,000	-	
3438 DJJ Realignment SB823	**R45000 State Revenues**	**No Program**	**250,000**	**250,000**	**250,000**	**250,000**	**-**	
3438 DJJ Realignment SB823	**49999 Beginning Fund Balance**	**No Program**	**247,500**	**247,500**	**-**	**-**	**-**	
3438 DJJ Realignment SB823	**Revenues Total Revenue**	**No Program**	**497,500**	**497,500**	**250,000**	**250,000**	**-**	
3438 DJJ Realignment SB823	60201 Miscellaneous Expense	No Program	47,500	47,500	25,000	2,500	-	
3438 DJJ Realignment SB823	60301 General Professional Services	No Program	100,000	100,000	50,000	-	-	

Attachment: FY23 Recommended Budget, Take Home Vehicles, and Employee Allocations (RES-2022-390

Mariposa County

Lineitem Worksheet - 224 - Probation
Revenues and Expenses:

			Budget			Actual		
			Requested	Recommended	Current	Year to Date		
			2022-2023	2022-2023	2021-2022	2021-2022	2020-2021	2019-202
Fund	**Account**	**Program**						
3438 DJJ Realignment SB823	60541 Client - Medical Professionals	No Program	50,000	50,000	25,000	-	-	
3438 DJJ Realignment SB823	60542 Client - Board and Care	No Program	300,000	300,000	150,000	-	-	
3438 DJJ Realignment SB823	**E60000 Operating Expenses**	**No Program**	**497,500**	**497,500**	**250,000**	**2,500**	**-**	
3438 DJJ Realignment SB823	**Expenses Total Expense**	**No Program**	**497,500**	**497,500**	**250,000**	**2,500**	**-**	
3438 DJJ Realignment SB823	**MPC_Budget Net Balance**	**No Program**	**0**	**0**	**0**	**247,500**	**-**	
3441 Youth Programs and Facilities Grant (YPFG)	45176 SB823 Revenue	No Program	106,968	106,968	106,968	-	-	
3441 Youth Programs and Facilities Grant (YPFG)	**R45000 State Revenues**	**No Program**	**106,968**	**106,968**	**106,968**	**-**	**-**	
3441 Youth Programs and Facilities Grant (YPFG)	**Revenues Total Revenue**	**No Program**	**106,968**	**106,968**	**106,968**	**-**	**-**	
3441 Youth Programs and Facilities Grant (YPFG)	70211 General Equipment	No Program	68,969	68,969	68,969	-	-	
3441 Youth Programs and Facilities Grant (YPFG)	70411 Staff Vehicles	No Program	37,999	37,999	37,999	-	-	
3441 Youth Programs and Facilities Grant (YPFG)	**E70000 Fixed Asset Expenses**	**No Program**	**106,968**	**106,968**	**106,968**	**-**	**-**	
3441 Youth Programs and Facilities Grant (YPFG)	**Expenses Total Expense**	**No Program**	**106,968**	**106,968**	**106,968**	**-**	**-**	
3441 Youth Programs and Facilities Grant (YPFG)	**MPC_Budget Net Balance**	**No Program**	**0**	**0**	**0**	**-**	**-**	
3444 JAG Drug Task Force	46133 JAG/Drug Task Probation - Federal	No Program	176,946	176,946	258,994	5,721	28,329	10,(
3444 JAG Drug Task Force	46134 JAG/Drug Task Sheriff - Federal	No Program	175,398	175,398	252,755	4,563	10,268	3,
3444 JAG Drug Task Force	46135 JAG/Drug Task D.A. - Federal	No Program	33,611	33,611	145,317	14,405	52,906	16,
3444 JAG Drug Task Force	**R46000 Federal Revenues**	**No Program**	**385,955**	**385,955**	**657,066**	**24,689**	**91,503**	**30,**
3444 JAG Drug Task Force	**Revenues Total Revenue**	**No Program**	**385,955**	**385,955**	**657,066**	**24,689**	**91,503**	**30,**
3444 JAG Drug Task Force	60111 Training and Seminars	No Program	19,989	19,989	23,632	3,643	-	4,(
3444 JAG Drug Task Force	60301 General Professional Services	No Program	30,357	30,357	30,357	-	-	
3444 JAG Drug Task Force	60507 Client - Community Partners Contributions	No Program	-	-	-	-	-	
3444 JAG Drug Task Force	**E60000 Operating Expenses**	**No Program**	**50,346**	**50,346**	**53,989**	**3,643**	**-**	**4,**
3444 JAG Drug Task Force	80111 Transfer Out - General	No Program	335,609	335,609	603,077	-	91,503	25,
3444 JAG Drug Task Force	**E80000 Transfers and Appropriations for Contingencies Expenses**	**No Program**	**335,609**	**335,609**	**603,077**	**-**	**91,503**	**25,**
3444 JAG Drug Task Force	**Expenses Total Expense**	**No Program**	**385,955**	**385,955**	**657,066**	**3,643**	**91,503**	**30,**
3444 JAG Drug Task Force	**MPC_Budget Net Balance**	**No Program**	**0**	**0**	**0**	**21,046**	**0**	
3497 SB 129 Pre-Trial	45176 SB823 Revenue	No Program	-	140,000	-	-	-	
3497 SB 129 Pre-Trial	**R45000 State Revenues**	**No Program**	**-**	**140,000**	**-**	**-**	**-**	
3497 SB 129 Pre-Trial	**Revenues Total Revenue**	**No Program**	**-**	**140,000**	**-**	**-**	**-**	
3497 SB 129 Pre-Trial	51111 Regular salaries and wages	No Program	-	76,222	-	-	-	
3497 SB 129 Pre-Trial	51213 Uniform Allowance	No Program	-	558	-	-	-	
3497 SB 129 Pre-Trial	52101 Retirement - Employer	No Program	-	9,812	-	-	-	
3497 SB 129 Pre-Trial	52201 Medical - Active Employees	No Program	-	18,226	-	-	-	
3497 SB 129 Pre-Trial	52202 Dental - Active Employees	No Program	-	599	-	-	-	
3497 SB 129 Pre-Trial	52203 Vision - Active Employees	No Program	-	112	-	-	-	
3497 SB 129 Pre-Trial	52205 Life Insurance	No Program	-	36	-	-	-	
3497 SB 129 Pre-Trial	52208 Medical Insurance Administrative Fee	No Program	-	33	-	-	-	
3497 SB 129 Pre-Trial	52301 Social Security Total	No Program	-	4,726	-	-	-	
3497 SB 129 Pre-Trial	52302 Medicare Total	No Program	-	1,105	-	-	-	
3497 SB 129 Pre-Trial	52303 SDI Total	No Program	-	762	-	-	-	
3497 SB 129 Pre-Trial	**E50000 Salary and Benefit Expenses**	**No Program**	**-**	**112,191**	**-**	**-**	**-**	
3497 SB 129 Pre-Trial	60201 Miscellaneous Expense	No Program	-	7,809	-	-	-	
3497 SB 129 Pre-Trial	60546 Client - Lab Data Monitoring Services	No Program	-	20,000	-	-	-	

Attachment: FY23 Recommended Budget, Take Home Vehicles, and Employee Allocations (RES-2022-390

Mariposa County

Lineitem Worksheet - 224 - Probation

Revenues and Expenses:

			Budget			Actual		
			Requested	Recommended	Current	Year to Date		
			2022-2023	2022-2023	2021-2022	2021-2022	2020-2021	2019-202(
Fund	Account	Program						
3497 SB 129 Pre-Trial	E60000 Operating Expenses	No Program	-	27,809	-	-	-	
3497 SB 129 Pre-Trial	Expenses Total Expense	No Program	-	140,000	-	-	-	
3497 SB 129 Pre-Trial	MPC_Budget Net Balance	No Program	-	0	-	-	-	
Total Funds	MPC_Net Balance	Total Program	(1,619,494)	(1,670,069)	(1,277,465)	(767,059)	(1,165,024)	(1,126,3

Attachment: FY23 Recommended Budget, Take Home Vehicles, and Employee Allocations (RES-2022-390

Organization: Fire **Budget Unit #: 228**

Program Description:

The Mariposa County Fire Department consists of 13 volunteer companies directed by CAL FIRE to provide fire protection emergency services. The Fire Department provides clerical support, fire protection planning 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, and is measured in part, by the Insurance Services Office Fire Rating System for insurance companies. Also included in the administrative function of the Fire Department is the monitoring of contracts that the County has with CAL FIRE for Command and Control, Amador, and Dispatch services. Also monitoring of the contract services with National Park Service, as well as fire protection agreement with Delaware North Tenaya Lodge. The volunteer companies respond to emergency incidents and provide various community services. In addition, each volunteer company conducts fundraisers to supply financial support not provided by the County.

Accomplishments:

- Agreement established with Lexipol for organization and standardization of SOG/Policy.
- Established a grooming standard policy.
- Established health and wellness physicals being done through Health Department in accordance with NFPA for a standard.
- Training and educational opportunities were offered and provided to all members with near 100% compliance.
- Maintained the fleet at an acceptable level, while identifying equipment/apparatus to be excessed.
- Successful in purchase of three Type III wildland style engines to help with diversity and addressing specific needs for our department.
- Continuing training plan and utilizing Target Solutions platform for more accurate tracking of training and certifications.
- Overall roster numbers more accurately identified based off "Members in Good standing" Policy, however with an approximate 20% reduction of emergency responding members.
- Through approved job descriptions by the board, allow for medical responder and support member positions to be re-established to help promote retention and options within the department and give options for members who are not able to function as a firefighter.
- Continuation of apparatus replacement plan with three new Type III engines expected for delivery this summer, purchase of two short wheel based 4x4 water tenders, and replacement of two older command vehicles and purchase of a new Fire Inspector vehicle.
- Facility improvement being accomplished to include various minor repairs, roof replacement, painting.
- CWPP (Community Wildland Protection Plan) was updated, adopted, and currently being implemented.
- More engagement into fuel reduction projects in Mariposa County by purchase of grant refunded skid steer and excavator to be utilized in coordination with Cal Fire on identified fuel reduction.
- towards fuel reduction and maintenance projects.
- Increased Fire Marshal use with assisting in plan review and safety inspections have taken advantage and justified the addition of a Fire Inspector. This program will continue to grow.
- Agreement established with NBS for consultants to establish a fee survey for Mariposa County Fire Prevention Inspector.
- Established approved Extra Help employees to be hired into Mariposa County Fire to assist in support of the department and volunteer members.
- Worked with Building Department to identify and begin processes to change to occupancy status of eligible fire stations to allow for future options.

Attachment: FY23 Recommended Budget, Take Home Vehicles, and Employee Allocations (RES-2022-390

Organization: Fire **Budget Unit #: 228**

Goals and Objectives for Fiscal Year:

- Renew CAL FIRE agreements for FY22/23 and work towards a three-year agreement for the future.
- Become more engaged with the public as events become re-established.
- Evaluate and renegotiate as County deem 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 to improve effectiveness for all locations/offices.
- Continue to support, through additional training and experience, our Fire Inspector Program.
- Apply for CCI (California Climate Investments) grant funding to purchase mastication implement equipment to be utilized in coordination with Cal Fire on identified fuel reduction and fuel break projects.
- Be awarded Firefighter Assistance Grant applied for to obtain grant funding for PPE replacement, SCBA replacement.
- Continue working with Fleet on vehicle replacement priorities to include and engine and one or two Type VI engines.
- Continue participation and implementation of the County's CWPP, reduction of identified communities to assist wit
- Work with Administration on vision/ability to provide immediate response capabilities within our department in key locations.
- Implement an Extra Help program within department to provide benefit to county citizens, department.
- Implement ability to purchase emergency logistical needs for our volunteers during emergency incidents.
- Improve implementation of Target Solutions for training-based support and documentation retention.
- Reduction of fleet numbers and sell identified excess apparatus vs auction to maximize the revenue potential.
- Provide as smooth as possible transition with MPUD, taking over the fire service responsibilities, equipment, and facility.
- Educate public and work towards a combination paid/volunteer department to provide a more responsive and professional service.
- Move volunteer compensation from stipend to a paid per call (PCF) system to help with recruitment and retention of volunteers.

Requested Changes:

Previous year transfers reflected moving Measure M Transient Occupancy Tax funds into the General Fund. In FY22 Measure M funds were moved into the General Fund to assist with COVID related challenges. FY21 and FY22 Mariposa County Fire has brought significant revenues into the county through ABH (Assistance by Hire) activities. With the termination of CSA3 a year early there will be a projected reduction of collected revenue around $478,000. Although not consistent, ABH funds currently being absorbed into the General Fund can be utilized towards funding the Extra Help line and purchase of replacement apparatus and help offset the reduction of revenue.

Contract/agreement renewal with CAL FIRE for one year increased overall $200,000.00 due to rate benefit adjustments. With approved Extra Help employees, requesting $140,000 into Extra Help line to support new program. Increased facility maintenance - buildings and improvements to be consistent with monies set aside and utilized for maintenance and improvements. Requested $650,000 fire response and staff vehicles to be purchased from the Fleet vehicle replacement fund. Anticipate spending $80,000 in capital fire station improvements and an asphalt project at Ponderosa Basin Fire Station Improvement fund. Technological Equipment line item of $17,000 to improve internet/WIFI capability throughout the Spring Hill Facility for improved effectiveness at all locations/offices.

Attachment: FY23 Recommended Budget, Take Home Vehicles, and Employee Allocations (RES-2022-390

Organization: Fire **Budget Unit #: 228**

Recommended Changes:

Increased Assistance By Hire revenue by $615,000 to match current outstanding bills for which we do not anticipate payment until in FY23. Reduced other expenses in keeping with prior year spending and operational plans for FY23: uniforms $20,000, small tools $15,000 (slightly offset by a $5,000 increase in miscellaneous expenses), and electricity $10,000. The fire management contract decreased $250,000 due to dry year and an associated short non-fire season.

Final Budget Changes:

Attachment: FY23 Recommended Budget, Take Home Vehicles, and Employee Allocations (RES-2022-390

Mariposa County

Lineitem Worksheet - 228 - Fire
Revenues and Expenses:

			Budget			Actual		
			Requested	Recommended	Current	Year to Date		
			2022-2023	2022-2023	2021-2022	2021-2022	2020-2021	2019-2020
Fund	**Account**	**Program**						
1001 General Fund	45543 Assistance By Hire - State	No Program	300,000	915,000	450,000	657,481	-	154,73
1001 General Fund	45544 VFA 12/13 - State	No Program	20,000	20,000	20,000	-	20,000	14,21
1001 General Fund	45547 One-Time State Grants - State	No Program	250,000	250,000	247,842	484	2,888	
1001 General Fund	**R45000 State Revenues**	**No Program**	**570,000**	**1,185,000**	**717,842**	**657,965**	**22,888**	**168,94**
1001 General Fund	47206 Fire Warden Review	No Program	6,000	6,000	15,000	300	5,853	1,20
1001 General Fund	**R47000 Fees For Service Revenues**	**No Program**	**6,000**	**6,000**	**15,000**	**300**	**5,853**	**1,20**
1001 General Fund	48186 Fire Department Miscellaneous Revenue	No Program	-	-	-	-	-	82
1001 General Fund	48189 Miscellaneous Revenue Account	No Program	-	-	-	-	-	
1001 General Fund	**R48000 Miscellaneous Revenues**	**No Program**	**-**	**-**	**-**	**-**	**-**	**82**
1001 General Fund	49101 Transfer In - General	No Program	-	-	-	-	947,340	981,19
1001 General Fund	**R49000 Transfer In Revenues**	**No Program**	**-**	**-**	**-**	**-**	**947,340**	**981,19**
1001 General Fund	**Revenues Total Revenue**	**No Program**	**576,000**	**1,191,000**	**732,842**	**658,265**	**976,081**	**1,152,16**
1001 General Fund	51111 Regular salaries and wages	No Program	144,158	144,158	208,729	127,040	130,341	73,82
1001 General Fund	51112 Extra Help	No Program	140,000	140,000	-	18,110	-	
1001 General Fund	51113 USFS Patrol Extra Help	No Program	-	-	-	632	-	
1001 General Fund	51114 Volunteer Fire Personnel	No Program	300,000	300,000	300,000	101,911	322,340	42,94
1001 General Fund	51115 Overtime	No Program	3,000	3,000	5,000	3,102	1,015	1,68
1001 General Fund	51116 Extra Straight Time Hours	No Program	50	50	22	146	84	14
1001 General Fund	51201 FLSA Adjustment	No Program	4	4	2	1	2	
1001 General Fund	51202 Longevity Pay	No Program	1,433	1,433	600	550	600	5
1001 General Fund	51207 Standby Call Back Pay	No Program	-	-	-	213	-	
1001 General Fund	51208 Shift Differential	No Program	-	-	-	31	-	
1001 General Fund	51211 Post Certificate Pay	No Program	-	-	-	-	-	
1001 General Fund	51213 Uniform Allowance	No Program	-	-	-	-	-	
1001 General Fund	52101 Retirement - Employer	No Program	14,865	14,865	14,769	13,527	14,518	8,26
1001 General Fund	52102 Unfunded Liability Payment Total	No Program	22,541	22,541	21,807	22,881	16,929	7,51
1001 General Fund	52201 Medical - Active Employees	No Program	35,874	35,874	34,652	32,885	37,279	18,75
1001 General Fund	52202 Dental - Active Employees	No Program	2,526	2,526	2,548	1,900	-	
1001 General Fund	52203 Vision - Active Employees	No Program	418	418	418	313	-	
1001 General Fund	52205 Life Insurance	No Program	100	100	92	89	96	4
1001 General Fund	52206 Cash Cafeteria Plan	No Program	1,391	1,391	1,642	1,380	1,694	1,28
1001 General Fund	52208 Medical Insurance Administrative Fee	No Program	92	92	92	69	-	
1001 General Fund	52301 Social Security Total	No Program	9,302	9,302	8,250	7,394	7,506	4,29
1001 General Fund	52302 Medicare Total	No Program	4,205	8,555	1,930	2,447	6,453	1,47
1001 General Fund	52303 SDI Total	No Program	1,470	1,651	1,712	1,523	12	79
1001 General Fund	52502 Group Health for Retirees	No Program	34,707	34,707	35,209	30,778	33,126	32,29
1001 General Fund	52503 Unemployment	No Program	-	-	-	6,176	1,815	42

Attachment: FY23 Recommended Budget, Take Home Vehicles, and Employee Allocations (RES-2022-390

Mariposa County

Lineitem Worksheet - 228 - Fire
Revenues and Expenses:

			Budget			Actual		
			Requested	Recommended	Current	Year to Date		
Fund	Account	Program	2022-2023	2022-2023	2021-2022	2021-2022	2020-2021	2019-2020
1001 General Fund	**E50000 Salary and Benefit Expenses**	**No Program**	**716,136**	**720,667**	**637,474**	**373,098**	**573,810**	**193,79**
1001 General Fund	60101 Uniforms / Clothing	No Program	70,000	50,000	50,000	32,205	78,104	47,85
1001 General Fund	60102 Food	No Program	1,500	1,500	1,500	83	25	10
1001 General Fund	60104 Volunteer Stipend	No Program	40,000	40,000	40,000	28,580	32,010	36,28
1001 General Fund	60105 Employee Appreciation	No Program	-	-	2,500	-	-	2,33
1001 General Fund	60111 Training and Seminars	No Program	15,000	15,000	15,000	9,420	10,968	5,42
1001 General Fund	60121 Meals	No Program	1,200	1,200	-	844	-	
1001 General Fund	60122 Lodging	No Program	2,000	2,000	-	2,077	-	
1001 General Fund	60123 Mileage	No Program	500	500	500	-	-	
1001 General Fund	60131 Maintenance - Equipment	No Program	30,000	30,000	43,389	2,848	17,450	12,11
1001 General Fund	60132 Maintenance - Buildings and Improvements	No Program	50,000	50,000	36,389	26,325	31,110	54,85
1001 General Fund	60152 Emergency Response Supplies	No Program	5,000	5,000	5,000	2,555	96	
1001 General Fund	60153 Special Departmental Supplies	No Program	-	-	0	315	1,124	71
1001 General Fund	60155 Small Tools	No Program	20,000	5,000	5,000	2,292	17,332	15,86
1001 General Fund	60191 Memberships	No Program	2,000	2,000	2,000	1,705	2,146	1,49
1001 General Fund	60201 Miscellaneous Expense	No Program	5,000	10,000	15,000	7,410	-	2
1001 General Fund	60211 Copy Machine Expense	No Program	5,000	5,000	8,040	3,953	4,722	4,65
1001 General Fund	60213 Office Supplies	No Program	7,000	7,000	7,000	5,537	6,773	5,77
1001 General Fund	60214 Postage	No Program	-	-	-	174	-	
1001 General Fund	60301 General Professional Services	No Program	30,000	30,000	40,000	15,370	4,051	15,53
1001 General Fund	60304 Fire Management	MEM Measure M Program	-	1,465,390	1,200,079	-	-	
1001 General Fund	60304 Fire Management	No Program	1,715,390	-	277,719	554,767	1,089,092	1,412,88
1001 General Fund	60392 Rents and Leases - Buildings	No Program	2,000	2,000	1,300	1,300	1,300	1,30
1001 General Fund	60411 Telephone and Internet	No Program	25,000	25,000	28,500	21,718	23,249	22,82
1001 General Fund	60412 Propane	No Program	12,500	12,500	-	13,328	-	
1001 General Fund	60413 Water and Sewer	No Program	1,000	1,000	-	2,469	-	
1001 General Fund	60414 Electricity	No Program	50,000	40,000	50,000	30,478	48,713	46,26
1001 General Fund	60415 Garbage Disposal	No Program	-	-	-	642	-	
1001 General Fund	60421 Equipment	No Program	12,000	12,000	12,000	377	14,448	4,04
1001 General Fund	60431 Software	No Program	2,000	2,000	2,000	183	1,904	1,29
1001 General Fund	60441 Fuel	No Program	50,000	50,000	40,000	36,003	41,095	34,81
1001 General Fund	60508 Client - Community Education and Engagement	No Program	2,000	2,000	3,000	1,941	342	1,97
1001 General Fund	60621 County Vehicle Expense	No Program	200,000	200,000	200,000	156,619	225,303	240,15
1001 General Fund	60623 Fire Equipment Replacement	No Program	245,347	245,347	245,347	-	237,768	230,43
1001 General Fund	60701 Prior Period Adjustments	No Program	-	-	-	-	-	
1001 General Fund	**E60000 Operating Expenses**	**MEM Measure M Program**	**-**	**1,465,390**	**1,200,079**	**-**	**-**	
1001 General Fund	**E60000 Operating Expenses**	**No Program**	**2,601,437**	**846,047**	**1,131,184**	**961,518**	**1,889,125**	**2,199,01**

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Mariposa County

Lineitem Worksheet - 228 - Fire
Revenues and Expenses:

Fund	Account	Program	Budget Requested 2022-2023	Budget Recommended 2022-2023	Budget Current 2021-2022	Actual Year to Date 2021-2022	Actual 2020-2021	Actual 2019-2020
1001 General Fund	70111 Community and Office Buildings	No Program	-	-	-	-	-	6,50
1001 General Fund	70211 General Equipment	No Program	-	-	135,000	-	-	
1001 General Fund	70221 Technological Equipment	No Program	-	-	17,000	-	-	7,39
1001 General Fund	70421 Heavy Equipment Vehicles	No Program	-	-	275,064	-	-	
1001 General Fund	**E70000 Fixed Asset Expenses**	**No Program**	**-**	**-**	**427,064**	**-**	**-**	**13,89**
1001 General Fund	80231 General Insurance	No Program	236,352	236,352	216,917	108,458	266,276	240,08
1001 General Fund	**E80000 Transfers and Appropriations for Contingencies Expenses**	**No Program**	**236,352**	**236,352**	**216,917**	**108,458**	**266,276**	**240,08**
1001 General Fund	**Expenses Total Expense**	**MEM Measure M Program**	**-**	**1,465,390**	**1,200,079**	**-**	**-**	
1001 General Fund	**Expenses Total Expense**	**No Program**	**3,553,925**	**1,803,066**	**2,412,639**	**1,443,074**	**2,729,211**	**2,646,78**
1001 General Fund	**MPC_Budget Net Balance**	**MEM Measure M Program**	**-**	**1,465,390**	**1,200,079**	**-**	**-**	
1001 General Fund	**MPC_Budget Net Balance**	**No Program**	**2,977,925**	**612,066**	**1,679,797**	**784,809**	**1,753,130**	**1,494,61**
3345 Forest Reserve	44201 Interest From Investments	No Program	500	500	600	-	-	
3345 Forest Reserve	**R44000 Interest Revenues**	**No Program**	**500**	**500**	**600**	**-**	**-**	
3345 Forest Reserve	46071 Forest Reserve - Federal	No Program	37,654	37,654	37,654	-	-	
3345 Forest Reserve	**R46000 Federal Revenues**	**No Program**	**37,654**	**37,654**	**37,654**	**-**	**-**	
3345 Forest Reserve	**49999 Beginning Fund Balance**	**No Program**	**38,132**	**38,132**	**69,878**	**-**	**-**	
3345 Forest Reserve	**Revenues Total Revenue**	**No Program**	**76,286**	**76,286**	**108,132**	**-**	**-**	
3345 Forest Reserve	60301 General Professional Services	No Program	76,286	76,286	108,132	-	-	
3345 Forest Reserve	**E60000 Operating Expenses**	**No Program**	**76,286**	**76,286**	**108,132**	**-**	**-**	
3345 Forest Reserve	**Expenses Total Expense**	**No Program**	**76,286**	**76,286**	**108,132**	**-**	**-**	
3345 Forest Reserve	**MPC_Budget Net Balance**	**No Program**	**0**	**0**	**0**	**-**	**-**	
Total Funds	**MPC_Net Balance**	**Total Program**	**(2,977,925)**	**(2,077,456)**	**(2,879,876)**	**(784,809)**	**(1,753,130)**	**(1,494,617**

Attachment: FY23 Recommended Budget, Take Home Vehicles, and Employee Allocations (RES-2022-390

Organization: Agricultural Commissioner **Budget Unit #: 235**

Program Description:
The Agricultural Commissioner/Sealer of Weights and Measures is responsible for carrying out various programs pursuant to state law mandated by the California Department of Food and Agriculture. The specific programs mandated by California Food and Agricultural Code include promoting, protecting, and furthering the economy of California State and Mariposa County agriculture to the fullest extent possible. 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/ 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.

Weights and Measures programs are mandated by the California Business and Professions Code to include ensuring equity in the marketplace by, protecting the consumer with regard to accurate net weight contents statements, petroleum pricing, regulatory weights and measures testing, and weigh master enforcement.

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:
- Appointment of a full-time Agricultural Commissioner/Sealer of Weights and Measures
- Continued protection of agriculture, environment, and consumers while dealing with staffing challenges
- Vigorous Pest Detection Trapping program through out Mariposa County, including Yosemite National Park
- Advanced work on the Noxious Weed program encompassing, surveying, and treating in project areas
- Built a relationship with Mariposa County Public Works Roads Department for treatment of leading-edge areas of invasive noxious weeds
- Hosted two continuing education workshops 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 CalPEATS, the web-based pesticide inspection program implemented by the State of California
- Training of Agricultural & Standards Inspector

Goals and Objectives for Fiscal Year:
- Transition to automated Pest Detection Trapping documentation by implanting Cal-Trap for trapping season 2022
- 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
- Assist with training and development of staff to promote increased awareness and knowledge of state programs including Agricultural & Standards Inspector and Account Clerk
- Transfer jobs duties to appropriate staff

Attachment: FY23 Recommended Budget, Take Home Vehicles, and Employee Allocations (RES-2022-390

- 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
- Work toward implementing GIS mapping of invasive noxious weed species throughout Mariposa County and continue to work with various agency partners and stakeholders on integrated weed management and control programs
- Review current and proposed State Contracts for opportunities to increase funding and services
- Evaluate and modify new software to replace paper-based reporting systems

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Requested Changes:

- Minor adjustments requested based on historical trends, inflation, service fee increases, and expectations for the coming year.
- Add an additional Agricultural and Standards Inspector I.
- Funding from Apiary program is no longer available through CDFA.
- The completion of the third Unclaimed Gas Tax installment from 2017 will decrease funding in 2022/2023.

Recommended Changes:

Increased revenue by $65,000, due to an anticipated return to normal operations. $2,000 reduction in special departmental supplies in keeping with historical expense levels.

Final Budget Changes:

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Mariposa County

Lineitem Worksheet - 235 - Agricultural Commissioner
Revenues and Expenses:

			Budget			Actual		
			Requested	Recommended	Current	Year to Date		
Fund	Account	Program	2022-2023	2022-2023	2021-2022	2021-2022	2020-2021	2019-2020
1001 General Fund	45161 Sealer Of Weights - State	No Program	1,200	1,200	1,075	1,153	1,588	55
1001 General Fund	45162 Agricultural Commission - State	No Program	250,000	315,000	351,014	262,939	400,950	332,44
1001 General Fund	**R45000 State Revenues**	**No Program**	**251,200**	**316,200**	**352,089**	**264,092**	**402,538**	**332,99**
1001 General Fund	46092 AARA - Invasive Weeds - Federal	No Program	0	0	0	-	-	
1001 General Fund	**R46000 Federal Revenues**	**No Program**	**0**	**0**	**0**	**-**	**-**	
1001 General Fund	47357 Fees And Supplies	No Program	2,300	2,300	2,300	3,150	3,067	2,65
1001 General Fund	**R47000 Fees For Service Revenues**	**No Program**	**2,300**	**2,300**	**2,300**	**3,150**	**3,067**	**2,65**
1001 General Fund	**Revenues Total Revenue**	**No Program**	**253,500**	**318,500**	**354,389**	**267,242**	**405,605**	**335,65**
1001 General Fund	51111 Regular salaries and wages	No Program	285,845	285,845	226,677	180,469	129,744	170,94
1001 General Fund	51112 Extra Help	No Program	18,000	18,000	25,000	10,027	16,869	9,62
1001 General Fund	51115 Overtime	No Program	-	-	0	-	-	
1001 General Fund	51201 FLSA Adjustment	No Program	-	-	0	-	-	
1001 General Fund	51202 Longevity Pay	No Program	-	-	-	-	-	75
1001 General Fund	51205 Out of Class Pay	No Program	-	-	0	128	1,276	3,66
1001 General Fund	51207 Standby Call Back Pay	No Program	-	-	-	130	-	
1001 General Fund	52101 Retirement - Employer	No Program	29,185	29,185	29,858	19,061	14,387	17,69
1001 General Fund	52102 Unfunded Liability Payment Total	No Program	42,071	42,071	41,758	41,681	33,664	10,33
1001 General Fund	52201 Medical - Active Employees	No Program	41,200	41,200	27,987	13,698	11,249	19,77
1001 General Fund	52202 Dental - Active Employees	No Program	3,150	3,150	2,338	1,744	-	
1001 General Fund	52203 Vision - Active Employees	No Program	556	556	401	300	-	
1001 General Fund	52205 Life Insurance	No Program	226	226	65	156	46	6
1001 General Fund	52206 Cash Cafeteria Plan	No Program	7,975	7,975	5,885	8,000	5,905	5,95
1001 General Fund	52208 Medical Insurance Administrative Fee	No Program	122	122	77	35	-	
1001 General Fund	52301 Social Security Total	No Program	18,217	18,217	10,300	11,706	8,250	11,20
1001 General Fund	52302 Medicare Total	No Program	4,521	4,521	2,772	2,886	2,150	2,77
1001 General Fund	52303 SDI Total	No Program	2,938	3,232	2,081	899	16	1,87
1001 General Fund	52401 Accrued Benefits	No Program	-	-	0	6,694	-	3,16
1001 General Fund	52502 Group Health for Retirees	No Program	25,181	25,181	23,652	21,256	21,208	9,38
1001 General Fund	52503 Unemployment	No Program	-	-	-	4,920	84	3,63
1001 General Fund	**E50000 Salary and Benefit Expenses**	**No Program**	**479,187**	**479,481**	**398,851**	**323,791**	**244,848**	**270,83**
1001 General Fund	60101 Uniforms / Clothing	No Program	400	400	300	-	129	15
1001 General Fund	60102 Food	No Program	50	50	-	21	-	
1001 General Fund	60111 Training and Seminars	No Program	2,000	2,000	1,500	1,480	245	53
1001 General Fund	60121 Meals	No Program	1,500	1,500	-	380	-	
1001 General Fund	60122 Lodging	No Program	2,500	2,500	-	1,426	-	
1001 General Fund	60123 Mileage	No Program	1,500	1,500	1,000	460	-	39
1001 General Fund	60124 Transportation - Employee	No Program	0	-	-	175	-	

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Mariposa County

Lineitem Worksheet - 235 - Agricultural Commissioner
Revenues and Expenses:

			Budget			Actual		
			Requested	Recommended	Current	Year to Date		
Fund	Account	Program	2022-2023	2022-2023	2021-2022	2021-2022	2020-2021	2019-2020
1001 General Fund	60131 Maintenance - Equipment	No Program	250	250	500	-	-	2
1001 General Fund	60153 Special Departmental Supplies	No Program	27,000	25,000	51,000	11,351	1,351	53
1001 General Fund	60155 Small Tools	No Program	100	100	100	301	11	2
1001 General Fund	60191 Memberships	No Program	2,885	2,885	2,885	2,303	2,493	2,34
1001 General Fund	60201 Miscellaneous Expense	No Program	600	600	-	75	-	
1001 General Fund	60211 Copy Machine Expense	No Program	2,000	2,000	2,000	1,728	1,707	2,00
1001 General Fund	60213 Office Supplies	No Program	2,500	2,500	2,500	2,330	2,320	1,00
1001 General Fund	60214 Postage	No Program	500	500	-	446	-	
1001 General Fund	60215 Janitorial Supplies	No Program	300	300	550	140	-	33
1001 General Fund	60301 General Professional Services	No Program	0	-	0	-	24,000	144,96
1001 General Fund	60312 Agricultural Commissioner Services	No Program	83,163	83,163	80,793	76,196	100,549	81,99
1001 General Fund	60381 Publications and Legal Notices	No Program	100	100	100	30	30	
1001 General Fund	60391 Rents and Leases - Equipment	No Program	8,000	8,000	6,000	2,123	4,858	3,31
1001 General Fund	60392 Rents and Leases - Buildings	No Program	24,000	24,000	22,240	12,708	15,993	20,59
1001 General Fund	60411 Telephone and Internet	No Program	15,000	15,000	13,302	1,337	9,532	11,81
1001 General Fund	60412 Propane	No Program	1,500	1,500	1,000	599	-	
1001 General Fund	60414 Electricity	No Program	2,500	2,500	2,000	1,506	2,303	2,56
1001 General Fund	60421 Equipment	No Program	500	500	1,000	2,164	393	4
1001 General Fund	60431 Software	No Program	200	200	0	-	-	
1001 General Fund	60441 Fuel	No Program	5,000	5,000	3,000	2,636	2,631	1,95
1001 General Fund	60621 County Vehicle Expense	No Program	20,000	20,000	46,696	7,391	9,875	6,42
1001 General Fund	**E60000 Operating Expenses**	**No Program**	**204,048**	**202,048**	**238,466**	**129,308**	**178,420**	**281,03**
1001 General Fund	80231 General Insurance	No Program	7,067	7,067	3,745	1,872	3,876	4,10
1001 General Fund	**E80000 Transfers and Appropriations for Contingencies Expenses**	**No Program**	**7,067**	**7,067**	**3,745**	**1,872**	**3,876**	**4,10**
1001 General Fund	**Expenses Total Expense**	**No Program**	**690,302**	**688,596**	**641,062**	**454,971**	**427,144**	**555,97**
1001 General Fund	**MPC_Budget Net Balance**	**No Program**	**436,802**	**370,096**	**286,673**	**187,729**	**21,539**	**220,32**
Total Funds	**MPC_Net Balance**	**Total Program**	**(436,802)**	**(370,096)**	**(286,673)**	**(187,729)**	**(21,539)**	**(220,324**

Attachment: FY23 Recommended Budget, Take Home Vehicles, and Employee Allocations (RES-2022-390

Organization: Building and Permits / Building **Budget Unit #: 236**

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 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, preparation and studying on the new building codes that are to be adopted and will be 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, 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 dialog with the public on permit and construction requirements. The seminars and training are also necessary for staff to meet the Continuing Education Units (C.E.U.s) required to maintain certifications.

Requested Changes:

Building is continuing to recover from an understaffed situation as a result of massive layoffs during the last recession. The number of permits issued continues to increase each year. Personnel allocations have not kept pace with the number of permits issued and the overall workload.

Revenue from construction permits remains approximately the same based on anticipated projects occurring during the fiscal year. Interest increase is based on previous fiscal year collection amount. Miscellaneous Revenue is based on the previous year’s actual collections. General Fund support is requested in the fee study determined and board approved amount to offset public good activities. Extra-Help remains the same to allow temporary, part time help as needed. Overtime is expected to increase to allow existing personnel additional time as needed to limit the backlog occurring from the current rate of permit applications. Professional Services remains the same to cover expected costs for Professional Service

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Agreements. Books line is increased for the purchase of the new Building Code books. The County Vehicle and Fuel expense lines are based on anticipated increased demand for inspections and expected higher fuel costs.

Recommended Changes:

Building reduced contingency to transfer funds to Planning in support of the Code Compliance effort $125,000. We will revisit on an annual basis until we have had time to do the analysis needed to directs a standard agreement.

Final Budget Changes:

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Mariposa County

Lineitem Worksheet - 236 - Building
Revenues and Expenses:

Fund	Account	Program	Budget Requested 2022-2023	Budget Recommended 2022-2023	Budget Current 2021-2022	Actual Year to Date 2021-2022	Actual 2020-2021	Actual 2019-2020
6600 Building	44201 Interest From Investments	No Program	6,438	6,438	8,700	-	4,713	5,47
6600 Building	**R44000 Interest Revenues**	**No Program**	**6,438**	**6,438**	**8,700**	**-**	**4,713**	**5,47**
6600 Building	47203 Construction Permits	No Program	731,500	731,500	647,000	671,157	907,683	716,38
6600 Building	47214 Reinspection and Additional Planning Check	No Program	18,000	18,000	18,000	11,978	11,998	1,37
6600 Building	47216 Vacation Rental	No Program	31,000	31,000	17,000	25,430	28,421	4,65
6600 Building	47217 Violation Fees	No Program	31,000	31,000	10,100	19,442	15,252	3,37
6600 Building	47224 Appeal	No Program	1,164	1,164	1,164	-	-	
6600 Building	47225 Fire Fees	No Program	0	0	3,000	-	3,880	
6600 Building	**R47000 Fees For Service Revenues**	**No Program**	**812,664**	**812,664**	**696,264**	**728,007**	**967,234**	**725,78**
6600 Building	48189 Miscellaneous Revenue Account	No Program	22,000	22,000	15,000	9,150	9,731	11,26
6600 Building	48193 Continuing Education Fee	No Program	0	0	0	9	45	2,06
6600 Building	**R48000 Miscellaneous Revenues**	**No Program**	**22,000**	**22,000**	**15,000**	**9,159**	**9,776**	**13,32**
6600 Building	49101 Transfer In - General	No Program	142,251	142,251	142,251	-	106,688	142,25
6600 Building	**R49000 Transfer In Revenues**	**No Program**	**142,251**	**142,251**	**142,251**	**-**	**106,688**	**142,25**
6600 Building	**49999 Beginning Fund Balance**	**No Program**	**590,500**	**590,500**	**590,496**	**-**	**-**	
6600 Building	**Revenues Total Revenue**	**No Program**	**1,573,853**	**1,573,853**	**1,452,711**	**737,165**	**1,088,411**	**886,83**
6600 Building	51111 Regular salaries and wages	No Program	546,119	546,119	496,270	325,098	455,766	404,59
6600 Building	51112 Extra Help	No Program	7,000	7,000	7,000	30,074	4,084	14,26
6600 Building	51115 Overtime	No Program	3,500	3,500	3,500	3,218	3,867	3,64
6600 Building	51116 Extra Straight Time Hours	No Program	1,000	1,000	1,300	313	770	19
6600 Building	51201 FLSA Adjustment	No Program	-	-	100	19	47	1
6600 Building	51202 Longevity Pay	No Program	4,033	4,033	1,950	1,788	1,813	1,02
6600 Building	51205 Out of Class Pay	No Program	-	-	-	66,750	-	
6600 Building	52101 Retirement - Employer	No Program	56,171	56,171	50,691	34,599	50,750	45,38
6600 Building	52102 Unfunded Liability Payment Total	No Program	80,972	80,972	70,895	70,765	55,835	47,14
6600 Building	52104 GASB 68 Net Pension Liability Expense	No Program	-	-	-	-	-	54,61
6600 Building	52201 Medical - Active Employees	No Program	93,084	93,084	75,410	58,030	79,345	76,54
6600 Building	52202 Dental - Active Employees	No Program	7,607	7,607	7,936	4,985	-	
6600 Building	52203 Vision - Active Employees	No Program	1,130	1,130	1,143	710	-	
6600 Building	52205 Life Insurance	No Program	366	366	314	174	301	28
6600 Building	52206 Cash Cafeteria Plan	No Program	5,064	5,064	8,326	5,868	8,939	5,31
6600 Building	52207 GASB 75 Net OPEB Liability	No Program	-	-	-	-	-	201,05
6600 Building	52208 Medical Insurance Administrative Fee	No Program	245	245	191	115	-	
6600 Building	52301 Social Security Total	No Program	34,702	34,702	29,377	23,916	28,533	24,91
6600 Building	52302 Medicare Total	No Program	8,218	8,218	6,972	5,979	6,672	6,04
6600 Building	52303 SDI Total	No Program	5,552	6,157	4,292	4,652	50	2,93
6600 Building	52401 Accrued Benefits	No Program	-	-	500	2,270	10,668	9,03

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Lineitem Worksheet - 236 - Building
Revenues and Expenses:

			Budget			Actual		
			Requested	Recommended	Current	Year to Date		
Fund	Account	Program	2022-2023	2022-2023	2021-2022	2021-2022	2020-2021	2019-2020
6600 Building	52502 Group Health for Retirees	No Program	32,669	32,669	22,801	27,645	22,408	25,47
6600 Building	52503 Unemployment	No Program	-	-	-	-	-	
6600 Building	**E50000 Salary and Benefit Expenses**	**No Program**	**887,432**	**888,037**	**788,968**	**666,969**	**729,848**	**922,46**
6600 Building	60101 Uniforms / Clothing	No Program	500	500	500	-	75	15
6600 Building	60111 Training and Seminars	No Program	3,000	3,000	1,000	2,299	390	45
6600 Building	60123 Mileage	No Program	100	100	200	-	-	
6600 Building	60153 Special Departmental Supplies	No Program	2,000	2,000	3,646	-	4,341	1,11
6600 Building	60181 Medical and Laboratory Expenses	No Program	0	0	-	28	-	
6600 Building	60191 Memberships	No Program	800	800	1,000	320	530	64
6600 Building	60201 Miscellaneous Expense	No Program	2,000	2,000	-	3,267	-	
6600 Building	60211 Copy Machine Expense	No Program	2,000	2,000	2,000	2,519	2,871	3,17
6600 Building	60213 Office Supplies	No Program	4,000	4,000	4,000	3,724	4,569	2,84
6600 Building	60214 Postage	No Program	900	900	-	70	-	
6600 Building	60301 General Professional Services	No Program	9,000	9,000	12,000	2,170	1,013	1,03
6600 Building	60371 Bank Fees	No Program	20	20	40	-	40	2
6600 Building	60381 Publications and Legal Notices	No Program	900	900	300	605	522	72
6600 Building	60411 Telephone and Internet	No Program	900	900	900	745	872	82
6600 Building	60431 Software	No Program	25,000	25,000	25,000	10,611	13,029	15,34
6600 Building	60441 Fuel	No Program	6,500	6,500	4,500	7,425	6,241	6,51
6600 Building	60621 County Vehicle Expense	No Program	15,500	15,500	15,500	10,281	21,023	19,37
6600 Building	**E60000 Operating Expenses**	**No Program**	**73,120**	**73,120**	**70,586**	**44,063**	**55,516**	**52,21**
6600 Building	70701 Depreciation	No Program	0	0	-	-	450	45
6600 Building	**E70000 Fixed Asset Expenses**	**No Program**	**0**	**0**	**-**	**-**	**450**	**45**
6600 Building	80111 Transfer Out - General	No Program	-	125,000	-	-	-	
6600 Building	80221 Cost Allocation Overhead Transfer	No Program	78,183	78,183	77,951	-	80,716	81,56
6600 Building	80231 General Insurance	No Program	135,118	135,118	10,792	5,396	9,768	8,58
6600 Building	**E80000 Transfers and Appropriations for Contingencies Expenses**	**No Program**	**213,301**	**338,301**	**88,743**	**5,396**	**90,484**	**90,14**
6600 Building	92001 Contingency Designation	No Program	400,000	274,395	504,414	-	-	
6600 Building	**E90000 Appropriations for Reserves and Contingencies Expenses**	**No Program**	**400,000**	**274,395**	**504,414**	**-**	**-**	
6600 Building	**Expenses Total Expense**	**No Program**	**1,573,853**	**1,573,853**	**1,452,711**	**716,428**	**876,298**	**1,065,28**
6600 Building	**MPC_Budget Net Balance**	**No Program**	**0**	**0**	**0**	**20,737**	**212,113**	**178,44**
Total Funds	**MPC_Net Balance**	**Total Program**	**0**	**0**	**0**	**20,737**	**212,113**	**(178,443**

Attachment: FY23 Recommended Budget, Take Home Vehicles, and Employee Allocations (RES-2022-390

Organization: Planning **Budget Unit #: 249**

Program Description:

The Planning Department provides administrative support to the Planning Commission and Board of Supervisors 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 also performs Community Design and Development Planning work, for special county projects. This budget reflects the cost of operation for the Planning Department and Commission functions.

Accomplishments:

- Continued work with consultant on Development Code Update, to implement General Plan and State laws.
- Using $230K grant for the Integrated Mobility and Housing Strategy to better integrate new multi-family housing initiatives with regional transportation investments for YNP employees. Strategy anticipated to be completed by December 2022.
- Using $4.5M grant, selected consultant team to develop Phase III of the Mariposa Creek Parkway and the 11th Street Paseo Project. Contract currently in development.
- Applied for and received $460K_grant for Mariposa Creek Parkway Phase IV Special Plan. Professional services consultant selected and steering committee work is underway. Strategy anticipated to be completed by December 2022.
- Using $415K grant for habitat restoration activities in Phases II and III of the Mariposa Creek Parkway.
- Completed National Endowment for the Arts (NEA) Our Town Program Grant ($75,000) project for the Creative Placemaking Master Plan working with advisory committee. Plan adopted August 2021.
- Renewed partnership with NPS Rivers, Trails and Conservation Assistance (RTCA) Program for technical assistance with Merced River Trail (MRT) project. Continued work with the Merced River Trail Community Working Group, including producing drafts of the final Vision Plan document. Continued EPA technical assistance for Miller Gulch remediation, acquisition and conceptual design.
- Completed required General Plan Annual Review.
- Worked cooperatively with other departments to get building permits issued for housing projects (42-unit affordable Creekside Terrace apartment complex and acquisition/rehabilitation of Mariposa Oaks). Mariposa Oaks project completed. Creekside Terrace under construction and scheduled to be completed summer 2022. Worked on similar use determination for employee housing at White Chief Mountain Lodge in Fish Camp.
- Completed processing of the Wildhaven Yosemite Resort project (CIM Plan).
- Worked cooperatively with other departments regarding code compliance cases, including illegal cannabis compliance and eradication program.
- Developed Resolution to establish the Code Compliance Advisory Committee (CCAC). Board appointed 9 members. Developed CCAC education program and started meeting monthly in November 2021.
- Worked cooperatively with County Fire and Mariposa County Fire Advisory Committee (MCFAC) on implementation of the Countywide Comprehensive Wildfire Protection Plan (CCWPP) (CCWPP approved by Board February 2021).
- Completed processing of code amendments for special event venues.

Attachment: FY23 Recommended Budget, Take Home Vehicles, and Employee Allocations (RES-2022-390

- Implementing $100K grant to determine Greenhouse Gas (GHG) carbon sequestration values of County's agricultural lands, and to model GHG reduction strategies countywide (TerraCount Project). Baseline reference data completed, and modelling scenario methodology established. Project deadline December 2022.
- Implementing $245K grant to develop the Mariposa County Agricultural Working Landscape Conservation Plan (Sustainable Ag Lands Conservation program). Project reliant on TerraCount data; project deadline extended to December 2023.
- Completed PAC process to amend draft Midpines Community Plan based on Board of Supervisors' input. Presented draft plan to Board in February 2022; initiated formal processing of plan.
- Completed processing of an application for an amended design for the Brown Bear Lodge and Yosemite Conference Center.
- . Managed the County's COVID contact tracing system and COVID 19 Apps.
- Worked cooperatively with the Clerk of the Board of Supervisors and Senior GIS staff on the decennial Redistricting effort. Completed all required redistricting work by required deadline December 2021.
- Lead team on evaluation and selection of Permitting Software technology.

Goals and Objectives for Fiscal Year:

- Continue work on housing programs implementation.
- 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 work on Mariposa Creek Parkway planning and implementation projects, including grant funded projects.
- Work on implementation of the Creative Placemaking Master Plan.
- Continue work with Merced River Trail (MRT) Working Group to develop recommendations for the Vision Plan (MRT Plan).
- Continue to seek funding for Mariposa Creek Parkway, Merced River Trail, and Fire Adaptation Planning work.
- Complete work on the Integrated Mobility and Housing Strategy (IMHS) project.
- Complete work on the Terracount grant funded project and continue work on the SALC grant funded project.
- Continue working with Code Compliance Advisory Committee to develop recommendations for an effective code compliance program which may include innovative public policy and programs that address residents' needs while also mitigating violation strategies.
- Continue working on system integrations and automation between MegaByte, GIS and Office 365/Sharepoint.
- Commence work with Tyler Technologies for Development Permitting software.
- Continue to support emergency response and evacuation GIS applications.

Attachment: FY23 Recommended Budget, Take Home Vehicles, and Employee Allocations (RES-2022-390

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.

Accomplishments:

- Hired 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 anticipated to be completed June 2022.
- Commenced work on dissolution of County Service Area (CSA) 2W (for Wawona) and CSA 3 (for Fire Protection)
- Conducted LAFCo Training series.

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 Terra Count
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). Grant term has been extended to December 2022.

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 has been extended to December of 2023, as data from the Terra County 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.

Attachment: FY23 Recommended Budget, Take Home Vehicles, and Employee Allocations (RES-2022-390

Requested Changes:

Funding is requested to make the current extra help Planner I position in Code Compliance a full-time permanent position. The Board directed the extra help staff be hired to assist Code Compliance with case load.

Funding is requested to promote the current Community Design and Development Planner (CDDP) to the Senior CDDP position (new position). Funding is also requested to create a new allocation for a CDDP-I position. These requests are made based on the resounding success of the program, and the need to have additional staff to assist with applying for and implementing grant funded projects. Cost recovery from grant funding is possible to off-set costs for this new position. Proposed job descriptions for this series have been HR with some time.

Funding is requested to continue work with the consultant on the Development Code update, a project which has been on-going and is required for General Plan implementation and state law compliance.

Recommended Changes:

Building transferred $125,000 to cover 40% of the cost of Code Compliance staff and support expenses. Professional services decreased $5,000 and client advisory board services by $2,110, in keeping with recent fiscal year actuals.

LAFCo fund returned $17,000 to the general fund, because they had overestimated for the cost of the MPUD project consulting services.

In order to ensure that the one net new position allocation is funded when Human Resources completes their review process, a high-level estimate of salaries and benefits for that position has been added to the longevity pay account. We chose this account because it does not trigger any automatic tax and benefit calculations and the large number is outstanding relative to historical spending, so we will be reminded that this funding is budgeted and available. Administration supports the addition of the additional position in the Planning department when the analysis is completed.

Final Budget Changes:

Attachment: FY23 Recommended Budget, Take Home Vehicles, and Employee Allocations (RES-2022-390

Mariposa County

Lineitem Worksheet - 249 - Planning
Revenues and Expenses:

Fund	Account	Program	Budget Requested 2022-2023	Budget Recommended 2022-2023	Budget Current 2021-2022	Actual Year to Date 2021-2022	Actual 2020-2021	Actual 2019-2020
1001 General Fund	47211 Permitting System	No Program	55,000	55,000	55,000	50,889	57,582	28,56
1001 General Fund	47212 Planning Fees	No Program	105,000	105,000	100,000	73,695	112,217	82,78
1001 General Fund	**R47000 Fees For Service Revenues**	**No Program**	**160,000**	**160,000**	**155,000**	**124,584**	**169,799**	**111,34**
1001 General Fund	48183 Other Revenue - General	No Program	-	-	-	-	-	
1001 General Fund	48189 Miscellaneous Revenue Account	No Program	-	-	-	366	-	
1001 General Fund	**R48000 Miscellaneous Revenues**	**No Program**	**-**	**-**	**-**	**366**	**-**	
1001 General Fund	49101 Transfer In - General	No Program	-	125,000	-	-	-	
1001 General Fund	**R49000 Transfer In Revenues**	**No Program**	**-**	**125,000**	**-**	**-**	**-**	
1001 General Fund	**Revenues Total Revenue**	**No Program**	**160,000**	**285,000**	**155,000**	**124,950**	**169,799**	**111,34**
1001 General Fund	51111 Regular salaries and wages	No Program	915,773	915,773	834,725	718,927	861,700	868,99
1001 General Fund	51112 Extra Help	No Program	35,000	35,000	35,000	50,563	37,735	31,14
1001 General Fund	51115 Overtime	No Program	-	-	-	5,889	64	10
1001 General Fund	51116 Extra Straight Time Hours	No Program	-	-	-	291	54	
1001 General Fund	51201 FLSA Adjustment	No Program	-	-	-	3	3	
1001 General Fund	51202 Longevity Pay	No Program	1,657	128,595	1,471	1,034	1,284	30
1001 General Fund	52101 Retirement - Employer	No Program	93,670	93,659	88,637	72,430	95,711	97,27
1001 General Fund	52102 Unfunded Liability Payment Total	No Program	135,027	135,027	119,111	118,892	114,273	97,72
1001 General Fund	52201 Medical - Active Employees	No Program	144,300	144,300	133,961	105,722	130,863	143,06
1001 General Fund	52202 Dental - Active Employees	No Program	8,357	8,357	9,234	5,679	-	
1001 General Fund	52203 Vision - Active Employees	No Program	1,454	1,454	1,536	968	-	
1001 General Fund	52205 Life Insurance	No Program	566	566	513	434	496	52
1001 General Fund	52206 Cash Cafeteria Plan	No Program	6,455	6,455	2,304	4,621	8,337	9,98
1001 General Fund	52208 Medical Insurance Administrative Fee	No Program	367	367	329	227	-	
1001 General Fund	52301 Social Security Total	No Program	57,259	57,259	49,761	42,887	51,866	52,39
1001 General Fund	52302 Medicare Total	No Program	13,904	13,903	12,145	10,724	12,677	12,70
1001 General Fund	52303 SDI Total	No Program	9,239	10,143	8,466	6,663	1	7,45
1001 General Fund	52401 Accrued Benefits	No Program	-	-	-	-	1,079	4
1001 General Fund	52502 Group Health for Retirees	No Program	46,904	46,904	45,196	40,137	44,865	47,39
1001 General Fund	52503 Unemployment	No Program	-	-	-	-	-	
1001 General Fund	**E50000 Salary and Benefit Expenses**	**No Program**	**1,469,932**	**1,597,762**	**1,342,389**	**1,186,091**	**1,361,008**	**1,369,10**
1001 General Fund	60111 Training and Seminars	GPS General Planning Services	-	-	-	-	-	4,52
1001 General Fund	60111 Training and Seminars	No Program	10,840	10,840	10,840	3,713	220	3,54
1001 General Fund	60123 Mileage	GPS General Planning Services	-	-	-	-	-	52
1001 General Fund	60123 Mileage	No Program	1,100	1,100	1,100	21	-	1
1001 General Fund	60124 Transportation - Employee	No Program	-	-	-	1,324	-	
1001 General Fund	60153 Special Departmental Supplies	No Program	360	360	360	277	57	9
1001 General Fund	60181 Medical and Laboratory Expenses	No Program	-	-	-	93	-	
1001 General Fund	60191 Memberships	No Program	2,600	2,600	2,600	2,660	1,128	1,12

Attachment: FY23 Recommended Budget, Take Home Vehicles, and Employee Allocations (RES-2022-390

Mariposa County

Lineitem Worksheet - 249 - Planning
Revenues and Expenses:

Fund	Account	Program	Budget Requested 2022-2023	Budget Recommended 2022-2023	Budget Current 2021-2022	Actual Year to Date 2021-2022	Actual 2020-2021	Actual 2019-2020
1001 General Fund	60201 Miscellaneous Expense	No Program	-	-	-	595	-	5
1001 General Fund	60211 Copy Machine Expense	GPS General Planning Services	-	-	-	-	-	
1001 General Fund	60211 Copy Machine Expense	No Program	11,000	11,000	11,000	10,156	10,795	10,07
1001 General Fund	60213 Office Supplies	GPS General Planning Services	-	-	-	-	-	
1001 General Fund	60213 Office Supplies	No Program	6,800	6,800	6,800	6,335	6,037	8,70
1001 General Fund	60216 Storage - File, Furniture, and Equipment	No Program	4,440	4,440	4,440	2,873	3,633	2,29
1001 General Fund	60261 Unemployment Insurance	No Program	-	-	-	-	6,437	
1001 General Fund	60301 General Professional Services	GPS General Planning Services	-	-	-	-	-	110,99
1001 General Fund	60301 General Professional Services	No Program	65,000	58,000	128,600	70,483	109,682	7,46
1001 General Fund	60351 Fees and Permits	No Program	-	-	5,926	-	-	2,35
1001 General Fund	60371 Bank Fees	No Program	-	-	-	-	-	2
1001 General Fund	60381 Publications and Legal Notices	GPS General Planning Services	-	-	-	-	-	8,55
1001 General Fund	60381 Publications and Legal Notices	No Program	11,920	11,920	11,920	10,047	10,912	1,99
1001 General Fund	60411 Telephone and Internet	No Program	3,000	3,000	2,750	2,530	2,898	2,79
1001 General Fund	60431 Software	GPS General Planning Services	-	-	-	-	-	1,00
1001 General Fund	60431 Software	No Program	16,500	16,500	16,500	19,536	30,497	21,43
1001 General Fund	60441 Fuel	No Program	2,255	2,255	2,255	1,148	822	1,82
1001 General Fund	60509 Client - Advisory Board and Commission Expenses	GPS General Planning Services	-	-	-	-	-	1,23
1001 General Fund	60509 Client - Advisory Board and Commission Expenses	No Program	7,110	5,000	7,110	2,844	4,836	2,60
1001 General Fund	60521 Client - Education	No Program	-	-	-	200	-	
1001 General Fund	60621 County Vehicle Expense	No Program	5,920	5,920	5,920	3,313	3,984	4,75
1001 General Fund	**E60000 Operating Expenses**	**GPS General Planning Services**	**-**	**-**	**-**	**-**	**-**	**126,83**
1001 General Fund	**E60000 Operating Expenses**	**No Program**	**148,845**	**139,735**	**218,121**	**138,145**	**191,938**	**71,14**
1001 General Fund	80231 General Insurance	No Program	157,997	157,997	161,402	80,702	114,492	27,05
1001 General Fund	**E80000 Transfers and Appropriations for Contingencies Expenses**	**No Program**	**157,997**	**157,997**	**161,402**	**80,702**	**114,492**	**27,05**
1001 General Fund	**Expenses Total Expense**	**GPS General Planning Services**	**-**	**-**	**-**	**-**	**-**	**126,83**
1001 General Fund	**Expenses Total Expense**	**No Program**	**1,776,774**	**1,895,494**	**1,721,912**	**1,404,937**	**1,667,438**	**1,467,31**
1001 General Fund	**MPC_Budget Net Balance**	**GPS General Planning Services**	**-**	**-**	**-**	**-**	**-**	**126,83**
1001 General Fund	**MPC_Budget Net Balance**	**No Program**	**1,616,774**	**1,610,494**	**1,566,912**	**1,279,988**	**1,497,639**	**1,355,96**
3370 LAFCO Fund	44201 Interest From Investments	No Program	-	-	-	-	(39)	(2
3370 LAFCO Fund	**R44000 Interest Revenues**	**No Program**	**-**	**-**	**-**	**-**	**(39)**	**(2**
3370 LAFCO Fund	49101 Transfer In - General	No Program	-	-	62,856	-	-	
3370 LAFCO Fund	**R49000 Transfer In Revenues**	**No Program**	**-**	**-**	**62,856**	**-**	**-**	
3370 LAFCO Fund	**49999 Beginning Fund Balance**	**No Program**	**67,594**	**67,594**	**26,297**	**-**	**-**	
3370 LAFCO Fund	**Revenues Total Revenue**	**No Program**	**67,594**	**67,594**	**89,153**	**-**	**39**	**2**

Attachment: FY23 Recommended Budget, Take Home Vehicles, and Employee Allocations (RES-2022-390

Mariposa County

Lineitem Worksheet - 249 - Planning
Revenues and Expenses:

			Budget			Actual		
			Requested	Recommended	Current	Year to Date		
			2022-2023	2022-2023	2021-2022	2021-2022	2020-2021	2019-2020
Fund	**Account**	**Program**						
3370 LAFCO Fund	60111 Training and Seminars	No Program	3,000	3,000	3,000	-	-	1,94
3370 LAFCO Fund	60191 Memberships	No Program	1,250	1,250	1,250	1,248	1,249	1,07
3370 LAFCO Fund	60213 Office Supplies	No Program	-	-	100	-	-	
3370 LAFCO Fund	60301 General Professional Services	No Program	62,844	45,844	83,303	55,975	-	
3370 LAFCO Fund	60381 Publications and Legal Notices	No Program	500	500	500	563	89	
3370 LAFCO Fund	60509 Client - Advisory Board and Commission Expenses	No Program	-	-	1,000	-	-	
3370 LAFCO Fund	**E60000 Operating Expenses**	**No Program**	**67,594**	**50,594**	**89,153**	**57,786**	**1,338**	**3,01**
3370 LAFCO Fund	80111 Transfer Out - General	No Program	-	17,000	-	-	-	
3370 LAFCO Fund	**E80000 Transfers and Appropriations for Contingencies Expenses**	**No Program**	**-**	**17,000**	**-**	**-**	**-**	
3370 LAFCO Fund	**Expenses Total Expense**	**No Program**	**67,594**	**67,594**	**89,153**	**57,786**	**1,338**	**3,01**
3370 LAFCO Fund	**MPC_Budget Net Balance**	**No Program**	**0**	**0**	**0**	**57,786**	**1,377**	**3,04**
3460 Creative Placemaking MPSA	46162 Creative Placemaking - Federal	No Program	-	-	-	-	31,208	43,79
3460 Creative Placemaking MPSA	**R46000 Federal Revenues**	**No Program**	**-**	**-**	**-**	**-**	**31,208**	**43,79**
3460 Creative Placemaking MPSA	48189 Miscellaneous Revenue Account	No Program	-	-	-	-	-	1,10
3460 Creative Placemaking MPSA	**R48000 Miscellaneous Revenues**	**No Program**	**-**	**-**	**-**	**-**	**-**	**1,10**
3460 Creative Placemaking MPSA	**Revenues Total Revenue**	**No Program**	**-**	**-**	**-**	**-**	**31,208**	**44,89**
3460 Creative Placemaking MPSA	60301 General Professional Services	No Program	-	-	-	-	31,208	44,89
3460 Creative Placemaking MPSA	**E60000 Operating Expenses**	**No Program**	**-**	**-**	**-**	**-**	**31,208**	**44,89**
3460 Creative Placemaking MPSA	**Expenses Total Expense**	**No Program**	**-**	**-**	**-**	**-**	**31,208**	**44,89**
3460 Creative Placemaking MPSA	**MPC_Budget Net Balance**	**No Program**	**-**	**-**	**-**	**-**	**0**	
3488 Terra Count	45549 TERRA Count - State	No Program	89,912	89,912	100,000	10,088	9,173	
3488 Terra Count	**R45000 State Revenues**	**No Program**	**89,912**	**89,912**	**100,000**	**10,088**	**9,173**	
3488 Terra Count	**Revenues Total Revenue**	**No Program**	**89,912**	**89,912**	**100,000**	**10,088**	**9,173**	
3488 Terra Count	60301 General Professional Services	No Program	89,912	89,912	100,000	-	9,173	
3488 Terra Count	**E60000 Operating Expenses**	**No Program**	**89,912**	**89,912**	**100,000**	**-**	**9,173**	
3488 Terra Count	**Expenses Total Expense**	**No Program**	**89,912**	**89,912**	**100,000**	**-**	**9,173**	
3488 Terra Count	**MPC_Budget Net Balance**	**No Program**	**0**	**0**	**0**	**10,088**	**0**	
3489 SALC Program Fund	45551 SALC Grant - State	No Program	257,921	257,921	257,921	-	-	
3489 SALC Program Fund	**R45000 State Revenues**	**No Program**	**257,921**	**257,921**	**257,921**	**-**	**-**	
3489 SALC Program Fund	**Revenues Total Revenue**	**No Program**	**257,921**	**257,921**	**257,921**	**-**	**-**	
3489 SALC Program Fund	60301 General Professional Services	No Program	257,921	257,921	257,921	-	-	
3489 SALC Program Fund	**E60000 Operating Expenses**	**No Program**	**257,921**	**257,921**	**257,921**	**-**	**-**	
3489 SALC Program Fund	**Expenses Total Expense**	**No Program**	**257,921**	**257,921**	**257,921**	**-**	**-**	
3489 SALC Program Fund	**MPC_Budget Net Balance**	**No Program**	**0**	**0**	**0**	**-**	**-**	
5527 Mpsa Creek Prkwy Restore	45063 State Grant Revenue - State	No Program	-	-	-	110,281	-	
5527 Mpsa Creek Prkwy Restore	45547 One-Time State Grants - State	No Program	396,625	396,625	415,000	11,470	-	
5527 Mpsa Creek Prkwy Restore	**R45000 State Revenues**	**No Program**	**396,625**	**396,625**	**415,000**	**121,751**	**-**	
5527 Mpsa Creek Prkwy Restore	**49999 Beginning Fund Balance**	**No Program**	**-**	**-**	**0**	**-**	**-**	
5527 Mpsa Creek Prkwy Restore	**Revenues Total Revenue**	**No Program**	**396,625**	**396,625**	**415,000**	**121,751**	**-**	

Attachment: FY23 Recommended Budget, Take Home Vehicles, and Employee Allocations (RES-2022-390

Mariposa County

Lineitem Worksheet - 249 - Planning
Revenues and Expenses:

			Budget			Actual		
			Requested	Recommended	Current	Year to Date		
			2022-2023	2022-2023	2021-2022	2021-2022	2020-2021	2019-2020
Fund	**Account**	**Program**						
5527 Mpsa Creek Prkwy Restore	60301 General Professional Services	No Program	396,625	396,625	415,000	18,375	-	
5527 Mpsa Creek Prkwy Restore	**E60000 Operating Expenses**	**No Program**	**396,625**	**396,625**	**415,000**	**18,375**	**-**	
5527 Mpsa Creek Prkwy Restore	**Expenses Total Expense**	**No Program**	**396,625**	**396,625**	**415,000**	**18,375**	**-**	
5527 Mpsa Creek Prkwy Restore	**MPC_Budget Net Balance**	**No Program**	**0**	**0**	**0**	**103,376**	**-**	
Total Funds	**MPC_Net Balance**	**Total Program**	**(1,616,774)**	**(1,610,494)**	**(1,566,912)**	**(1,224,308)**	**(1,499,016)**	**(1,485,84**

Attachment: FY23 Recommended Budget, Take Home Vehicles, and Employee Allocations (RES-2022-390

Mariposa County

Lineitem Worksheet - 250 - GIS
Revenues and Expenses:

			Budget			Actual		
			Requested	Recommended	Current	Year to Date		
			2022-2023	2022-2023	2021-2022	2021-2022	2020-2021	2019-2020
Fund	**Account**	**Program**						
1001 General Fund	51111 Regular salaries and wages	No Program	169,048	169,048	162,266	108,160	-	-
1001 General Fund	52101 Retirement - Employer	No Program	17,260	17,260	17,200	11,465	-	-
1001 General Fund	52102 Unfunded Liability Payment Total	No Program	24,880	24,880	24,055	24,011	-	-
1001 General Fund	52201 Medical - Active Employees	No Program	16,944	16,944	13,760	10,198	-	-
1001 General Fund	52202 Dental - Active Employees	No Program	1,097	1,097	1,106	551	-	-
1001 General Fund	52203 Vision - Active Employees	No Program	206	206	206	104	-	-
1001 General Fund	52205 Life Insurance	No Program	53	53	49	34	-	-
1001 General Fund	52206 Cash Cafeteria Plan	No Program	2,781	2,781	5,598	3,028	-	-
1001 General Fund	52208 Medical Insurance Administrative Fee	No Program	61	61	61	30	-	-
1001 General Fund	52301 Social Security Total	No Program	10,653	10,653	10,512	6,963	-	-
1001 General Fund	52302 Medicare Total	No Program	2,492	2,492	2,459	1,629	-	-
1001 General Fund	52303 SDI Total	No Program	1,718	1,890	2,038	1,293	-	-
1001 General Fund	**E50000 Salary and Benefit Expenses**	**No Program**	**247,193**	**247,365**	**239,310**	**167,466**	**-**	**-**
1001 General Fund	60111 Training and Seminars	No Program	2,000	2,000	-	-	-	-
1001 General Fund	60123 Mileage	No Program	300	300	-	-	-	-
1001 General Fund	60431 Software	No Program	28,000	28,000	25,000	18,500	-	-
1001 General Fund	60441 Fuel	No Program	200	200	-	-	-	-
1001 General Fund	60621 County Vehicle Expense	No Program	225	225	-	-	-	-
1001 General Fund	**E60000 Operating Expenses**	**No Program**	**30,725**	**30,725**	**25,000**	**18,500**	**-**	**-**
1001 General Fund	**Expenses Total Expense**	**No Program**	**277,918**	**278,090**	**264,310**	**185,966**	**-**	**-**
1001 General Fund	**MPC_Budget Net Balance**	**No Program**	**277,918**	**278,090**	**264,310**	**185,966**	**-**	**-**
Total Funds	**MPC_Net Balance**	**Total Program**	**(277,918)**	**(278,090)**	**(264,310)**	**(185,966)**	**-**	**-**

Attachment: FY23 Recommended Budget, Take Home Vehicles, and Employee Allocations (RES-2022-390

Organization: Bailiff – Court Security / Sheriff **Budget Unit #: 277**

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 it was decided to establish a separate fund so that this money does not get co-mingled 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:

No significant changes have been requested.

Recommended Changes:

None.

Attachment: FY23 Recommended Budget, Take Home Vehicles, and Employee Allocations (RES-2022-390

Mariposa County

Lineitem Worksheet - 277 - Bailiff
Revenues and Expenses:

Fund	Account	Program	Budget Requested 2022-2023	Budget Recommended 2022-2023	Budget Current 2021-2022	Actual Year to Date 2021-2022	Actual 2020-2021	Actual 2019-2020
3440 Bailiff Fund	44201 Interest From Investments	No Program	300	300	300	-	(44)	1,16
3440 Bailiff Fund	**R44000 Interest Revenues**	**No Program**	**300**	**300**	**300**	**-**	**(44)**	**1,16**
3440 Bailiff Fund	45301 State Law Enforcement - State	No Program	225,000	225,157	225,000	227,579	238,706	227,46
3440 Bailiff Fund	**R45000 State Revenues**	**No Program**	**225,000**	**225,157**	**225,000**	**227,579**	**238,706**	**227,46**
3440 Bailiff Fund	49101 Transfer In - General	No Program	65,903	65,903	44,765	-	-	
3440 Bailiff Fund	**R49000 Transfer In Revenues**	**No Program**	**65,903**	**65,903**	**44,765**	**-**	**-**	
3440 Bailiff Fund	**49999 Beginning Fund Balance**	**No Program**	**-**	**-**	**20,235**	**-**	**-**	
3440 Bailiff Fund	**Revenues Total Revenue**	**No Program**	**291,203**	**291,360**	**290,300**	**227,579**	**238,662**	**228,62**
3440 Bailiff Fund	51111 Regular salaries and wages	No Program	79,776	79,776	90,348	82,273	73,986	45,79
3440 Bailiff Fund	51112 Extra Help	No Program	120,000	120,000	111,548	140,686	164,973	174,58
3440 Bailiff Fund	51115 Overtime	No Program	5,000	5,000	4,980	10,151	5,397	5,89
3440 Bailiff Fund	51202 Longevity Pay	No Program	4,201	4,201	2,260	2,299	2,344	
3440 Bailiff Fund	51208 Shift Differential	No Program	-	-	0	-	-	
3440 Bailiff Fund	51209 Out of Area Pay	No Program	1,200	1,200	1,200	1,100	1,200	
3440 Bailiff Fund	51211 Post Certificate Pay	No Program	3,989	3,989	3,767	3,831	3,905	
3440 Bailiff Fund	51213 Uniform Allowance	No Program	1,000	1,000	1,000	1,000	996	72
3440 Bailiff Fund	52101 Retirement - Employer	No Program	21,129	21,129	19,531	19,612	19,440	5,96
3440 Bailiff Fund	52102 Unfunded Liability Payment Total	No Program	19,355	19,355	26,057	25,190	-	
3440 Bailiff Fund	52201 Medical - Active Employees	No Program	15,734	15,734	13,926	16,016	15,588	8,86
3440 Bailiff Fund	52202 Dental - Active Employees	No Program	1,495	1,495	1,508	1,208	-	
3440 Bailiff Fund	52203 Vision - Active Employees	No Program	246	246	246	198	-	
3440 Bailiff Fund	52205 Life Insurance	No Program	33	33	31	30	36	2
3440 Bailiff Fund	52206 Cash Cafeteria Plan	No Program	-	-	-	-	-	1,79
3440 Bailiff Fund	52208 Medical Insurance Administrative Fee	No Program	31	31	31	23	-	
3440 Bailiff Fund	52301 Social Security Total	No Program	5,900	5,900	5,195	5,641	5,002	3,32
3440 Bailiff Fund	52302 Medicare Total	No Program	3,120	3,120	2,832	3,307	3,641	3,26
3440 Bailiff Fund	52303 SDI Total	No Program	890	1,047	1,015	1,108	72	59
3440 Bailiff Fund	52401 Accrued Benefits	No Program	-	-	-	-	-	
3440 Bailiff Fund	52503 Unemployment	No Program	-	-	-	-	-	6,13
3440 Bailiff Fund	**E50000 Salary and Benefit Expenses**	**No Program**	**283,099**	**283,256**	**285,475**	**313,671**	**296,580**	**256,95**
3440 Bailiff Fund	60103 Safety Equipment	No Program	-	-	371	-	-	6,47
3440 Bailiff Fund	**E60000 Operating Expenses**	**No Program**	**-**	**-**	**371**	**-**	**-**	**6,47**
3440 Bailiff Fund	80231 General Insurance	No Program	8,104	8,104	4,454	2,228	24,700	3,57
3440 Bailiff Fund	**E80000 Transfers and Appropriations for Contingencies Expenses**	**No Program**	**8,104**	**8,104**	**4,454**	**2,228**	**24,700**	**3,57**
3440 Bailiff Fund	**Expenses Total Expense**	**No Program**	**291,203**	**291,360**	**290,300**	**315,899**	**321,280**	**267,00**
3440 Bailiff Fund	**MPC_Budget Net Balance**	**No Program**	**0**	**0**	**0**	**88,320**	**82,618**	**38,38**
Total Funds	**MPC_Net Balance**	**Total Program**	**0**	**0**	**0**	**(88,320)**	**(82,618)**	**(38,380**

Attachment: FY23 Recommended Budget, Take Home Vehicles, and Employee Allocations (RES-2022-390

Organization: Roads / Public Works **Budget Unit #: 300**

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 (HUTA & SB1), 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.
- Supported Special Events such as parades and outdoor events.
- Replaced vehicles and equipment including three backhoes that reached the end of their economic lifecycle and purchased new equipment including two Kabota Skid-Steers with trailers.
- Completed roadside herbicide and pre-emergent spraying.
- Performed crack sealing to help prevent pavement deterioration from accelerating.
- The new skid steers allowed crews to properly patch multiple roads by cleanly grinding and patching with hot mix asphalt.
- Gravel roads were more heavily rocked during grading operations.

Goals and Objectives for Fiscal Year:
- Execute an On Call Traffic Control Contract to supplement crews by providing Work Zone Safety & 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 USACE, RWQCB, and CDFW to perform debris removal and culvert cleaning in creeks with the heaviest debris.
- Develop an Integrated Vegetation Management Plan to address brushing and invasive weedy species.
- Continue developing an asset management solution that would assist the Road Division tracking work orders and reporting. Develop better outcomes and targets of performance so there are indicators to measure progress.
- Continue to upgrade vehicles and equipment to maintain efficiency and reliability.
- Develop a Snow & Ice Plan to identify and articulate the priorities, objectives, resources, and strategies while responding to snow/ice events on county roads. A prioritized system of plowing will be formalized.
- 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.

Requested Changes:
Hire one 50% Accounting Technician I. $65K is shown in Maintenance -Buildings and Improvements for a Sand Shed to support operations during storms.

Attachment: FY23 Recommended Budget, Take Home Vehicles, and Employee Allocations (RES-2022-390

Organization: Roads / Public Works **Budget Unit #: 300**

Recommended Changes:
None.

Final Budget Changes:

Attachment: FY23 Recommended Budget, Take Home Vehicles, and Employee Allocations (RES-2022-390

Mariposa County

Lineitem Worksheet - 300 - Roads
Revenues and Expenses:

Fund	Account	Program	Budget Requested 2022-2023	Budget Recommended 2022-2023	Budget Current 2021-2022	Actual Year to Date 2021-2022	Actual 2020-2021	Actual 2019-2020
3300 Roads Fund	43001 PC1463.001 Criminal Fines	No Program	100,000	100,000	100,000	44,956	55,356	85,5
3300 Roads Fund	**R43000 Fines Forfeitures and Penalty Revenues**	**No Program**	**100,000**	**100,000**	**100,000**	**44,956**	**55,356**	**85,5**
3300 Roads Fund	44201 Interest From Investments	No Program	3,000	3,000	3,000	-	21,735	33,7
3300 Roads Fund	**R44000 Interest Revenues**	**No Program**	**3,000**	**3,000**	**3,000**	**-**	**21,735**	**33,7**
3300 Roads Fund	45011 Highway User's Tax/Section 2104 - State	No Program	532,045	532,045	525,500	484,641	516,223	525,6
3300 Roads Fund	45012 Gas Tax/Section 2106 - State	No Program	532,045	532,045	125,911	112,601	111,691	113,0
3300 Roads Fund	45013 Prop 111/Section 2105 - State	No Program	532,045	532,045	489,564	430,949	432,856	434,3
3300 Roads Fund	45014 Huta Section 2103 - State	No Program	532,045	532,045	710,000	678,469	614,191	636,0
3300 Roads Fund	45063 State Grant Revenue - State	No Program	-	-	205,000	-	-	
3300 Roads Fund	45251 RSTP Regional Service Transportation Exchange - State	No Program	358,101	358,101	350,000	352,588	354,580	345,9
3300 Roads Fund	45252 SB1 - State	No Program	2,088,806	2,088,806	1,800,708	1,319,557	1,707,304	1,701,4
3300 Roads Fund	45254 Tree Mortality - State	No Program	-	-	0	-	-	(12,2
3300 Roads Fund	**R45000 State Revenues**	**No Program**	**4,575,087**	**4,575,087**	**4,206,683**	**3,378,805**	**3,736,845**	**3,744,2**
3300 Roads Fund	46052 General Revenue - Federal	No Program	-	-	-	-	-	12,2
3300 Roads Fund	46063 FEMA Hazard Mitigation - Federal	No Program	-	-	-	-	-	146,7
3300 Roads Fund	46071 Forest Reserve - Federal	No Program	50,000	50,000	50,000	114,153	86,280	98,5
3300 Roads Fund	**R46000 Federal Revenues**	**No Program**	**50,000**	**50,000**	**50,000**	**114,153**	**86,280**	**257,5**
3300 Roads Fund	48101 Rent	No Program	24,047	24,047	23,098	23,098	29,769	17,5
3300 Roads Fund	48189 Miscellaneous Revenue Account	No Program	12,000	12,000	2,090	105,205	44,628	24,0
3300 Roads Fund	48192 Transportation Permits	No Program	3,000	3,000	3,000	3,935	4,726	3,9
3300 Roads Fund	48251 Gain On Sale Of Fixed Assets	No Program	-	-	-	-	18,650	35,6
3300 Roads Fund	48261 Insurance Cost Allocation	No Program	0	0	-	-	-	
3300 Roads Fund	48271 Fleet Vehicle Replacement	No Program	-	-	-	-	69,184	70,5
3300 Roads Fund	48272 Vehicle Depreciation	No Program	-	-	-	-	150,372	178,0
3300 Roads Fund	**R48000 Miscellaneous Revenues**	**No Program**	**39,047**	**39,047**	**28,188**	**132,238**	**317,329**	**329,7**
3300 Roads Fund	49101 Transfer In - General	No Program	665,456	665,456	564,263	-	762,046	722,8
3300 Roads Fund	49162 Interdepartmental Services Revenue	No Program	59,000	59,000	-	64,218	90,544	73,2
3300 Roads Fund	49201 Reserve Utilization	No Program	631,088	631,088	-	-	-	
3300 Roads Fund	**R49000 Transfer In Revenues**	**No Program**	**1,355,544**	**1,355,544**	**564,263**	**64,218**	**852,590**	**796,0**
3300 Roads Fund	**49999 Beginning Fund Balance**	**No Program**	**423,743**	**423,743**	**2,149,957**	**-**	**-**	
3300 Roads Fund	**Revenues Total Revenue**	**No Program**	**6,546,421**	**6,546,421**	**7,102,091**	**3,734,369**	**5,070,135**	**5,247,0**
3300 Roads Fund	51111 Regular salaries and wages	No Program	1,231,902	1,231,902	1,300,015	910,067	1,111,222	1,166,1
3300 Roads Fund	51112 Extra Help	No Program	140,958	140,958	160,000	15,144	38,332	39,2
3300 Roads Fund	51115 Overtime	No Program	35,000	35,000	35,000	12,801	29,280	14,3
3300 Roads Fund	51116 Extra Straight Time Hours	No Program	1,200	1,200	536	1,111	756	1,2
3300 Roads Fund	51201 FLSA Adjustment	No Program	-	-	170	1,527	476	
3300 Roads Fund	51202 Longevity Pay	No Program	11,367	11,367	4,912	5,008	7,081	30,0
3300 Roads Fund	51205 Out of Class Pay	No Program	2,000	2,000	2,000	919	1,443	1,7
3300 Roads Fund	51207 Standby Call Back Pay	No Program	25,000	25,000	20,000	12,257	16,484	27,9
3300 Roads Fund	51208 Shift Differential	No Program	300	300	300	54	188	
3300 Roads Fund	51214 Professional Engineer Certificate Incentive Pay	No Program	2,560	2,560	2,457	-	-	

Attachment: FY23 Recommended Budget, Take Home Vehicles, and Employee Allocations (RES-2022-390

Mariposa County

Lineitem Worksheet - 300 - Roads
Revenues and Expenses:

			Budget			Actual		
			Requested	Recommended	Current	Year to Date		
			2022-2023	2022-2023	2021-2022	2021-2022	2020-2021	2019-2020
Fund	**Account**	**Program**						
3300 Roads Fund	51215 Incentive Pay - PERS	No Program	-	-	-	1,620	2,330	5,5
3300 Roads Fund	52101 Retirement - Employer	No Program	127,199	127,199	138,583	96,877	111,554	129,9
3300 Roads Fund	52102 Unfunded Liability Payment Total	No Program	183,361	183,361	193,817	193,461	163,878	146,2
3300 Roads Fund	52201 Medical - Active Employees	No Program	184,248	184,248	195,081	117,978	154,642	188,9
3300 Roads Fund	52202 Dental - Active Employees	No Program	15,421	15,421	16,825	10,359	-	
3300 Roads Fund	52203 Vision - Active Employees	No Program	2,420	2,420	2,639	1,581	-	
3300 Roads Fund	52205 Life Insurance	No Program	742	742	764	526	613	6
3300 Roads Fund	52206 Cash Cafeteria Plan	No Program	40,243	40,243	45,636	41,561	44,227	43,1
3300 Roads Fund	52208 Medical Insurance Administrative Fee	No Program	625	625	536	260	-	
3300 Roads Fund	52301 Social Security Total	No Program	83,673	83,673	86,602	58,211	74,433	77,8
3300 Roads Fund	52302 Medicare Total	No Program	21,613	21,613	22,574	14,153	18,035	18,9
3300 Roads Fund	52303 SDI Total	No Program	12,861	14,846	15,568	11,197	529	13,2
3300 Roads Fund	52401 Accrued Benefits	No Program	-	-	4,000	2,095	35,702	13,9
3300 Roads Fund	52502 Group Health for Retirees	No Program	169,726	169,726	166,269	147,263	151,962	104,2
3300 Roads Fund	52503 Unemployment	No Program	-	-	-	90	1,240	8
3300 Roads Fund	**E50000 Salary and Benefit Expenses**	**No Program**	**2,292,419**	**2,294,404**	**2,414,284**	**1,656,117**	**1,964,407**	**2,024,4**
3300 Roads Fund	60101 Uniforms / Clothing	No Program	8,000	8,000	10,000	3,153	5,917	6,9
3300 Roads Fund	60102 Food	No Program	2,500	2,500	2,500	2,057	2,064	1,4
3300 Roads Fund	60103 Safety Equipment	No Program	10,000	10,000	15,000	2,601	4,931	8,3
3300 Roads Fund	60105 Employee Appreciation	No Program	-	-	-	13	-	
3300 Roads Fund	60111 Training and Seminars	No Program	7,500	7,500	10,000	-	27	4,5
3300 Roads Fund	60121 Meals	No Program	-	-	-	9	-	
3300 Roads Fund	60123 Mileage	No Program	200	200	0	-	-	
3300 Roads Fund	60131 Maintenance - Equipment	No Program	10,000	10,000	10,000	2,465	27,032	4,3
3300 Roads Fund	60132 Maintenance - Buildings and Improvements	No Program	7,000	7,000	7,000	1,411	26,539	9,9
3300 Roads Fund	60153 Special Departmental Supplies	No Program	10,000	10,000	10,000	-	-	2,3
3300 Roads Fund	60155 Small Tools	No Program	5,000	5,000	15,000	2,202	3,551	4,0
3300 Roads Fund	60156 Materials	No Program	700,000	700,000	699,258	165,660	164,058	320,4
3300 Roads Fund	60181 Medical and Laboratory Expenses	No Program	5,500	5,500	5,000	4,960	4,737	3,9
3300 Roads Fund	60191 Memberships	No Program	500	500	1,500	-	711	1
3300 Roads Fund	60201 Miscellaneous Expense	MEM Measure M Program	-	426,456	-	-	-	
3300 Roads Fund	60201 Miscellaneous Expense	No Program	700,235	271,794	40,000	13,556	-	
3300 Roads Fund	60213 Office Supplies	No Program	3,500	3,500	2,000	3,019	1,829	1,9
3300 Roads Fund	60215 Janitorial Supplies	No Program	2,500	2,500	3,000	1,887	-	1,5
3300 Roads Fund	60301 General Professional Services	No Program	500,000	500,000	475,251	313,630	91,563	117,0
3300 Roads Fund	60304 Fire Management	No Program	25,000	25,000	25,000	-	5,951	1
3300 Roads Fund	60309 Emergency Operations Services	No Program	40,000	40,000	40,000	18,395	5,196	14,6
3300 Roads Fund	60351 Fees and Permits	No Program	2,000	2,000	-	1,786	-	
3300 Roads Fund	60381 Publications and Legal Notices	No Program	2,000	2,000	2,000	694	2,603	4
3300 Roads Fund	60391 Rents and Leases - Equipment	No Program	30,000	30,000	30,000	4,481	9,371	93,6
3300 Roads Fund	60411 Telephone and Internet	No Program	8,000	8,000	7,000	8,080	5,775	6,6

Attachment: FY23 Recommended Budget, Take Home Vehicles, and Employee Allocations (RES-2022-390

Mariposa County

Lineitem Worksheet - 300 - Roads
Revenues and Expenses:

			Budget			Actual		
			Requested	Recommended	Current	Year to Date		
			2022-2023	2022-2023	2021-2022	2021-2022	2020-2021	2019-2020
Fund	**Account**	**Program**						
3300 Roads Fund	60412 Propane	No Program	3,500	3,500	-	3,066	-	
3300 Roads Fund	60413 Water and Sewer	No Program	7,500	7,500	10,000	1,648	4,408	6,9
3300 Roads Fund	60414 Electricity	No Program	20,000	20,000	45,000	14,921	62,838	22,5
3300 Roads Fund	60415 Garbage Disposal	No Program	-	-	-	242	-	
3300 Roads Fund	60421 Equipment	No Program	20,000	20,000	20,000	443	-	
3300 Roads Fund	60431 Software	No Program	10,000	10,000	1,200	-	-	
3300 Roads Fund	60441 Fuel	No Program	200,000	200,000	200,000	123,093	115,892	149,5
3300 Roads Fund	60621 County Vehicle Expense	No Program	700,000	700,000	475,000	543,782	635,661	711,2
3300 Roads Fund	**E60000 Operating Expenses**	**MEM Measure M Program**	**-**	**426,456**	**-**	**-**	**-**	
3300 Roads Fund	**E60000 Operating Expenses**	**No Program**	**3,040,435**	**2,611,994**	**2,160,709**	**1,237,254**	**1,180,654**	**1,492,9**
3300 Roads Fund	70111 Community and Office Buildings	No Program	65,000	65,000	-	-	-	
3300 Roads Fund	70311 Roads and Bridges	No Program	-	-	-	-	6,551	
3300 Roads Fund	70411 Staff Vehicles	No Program	-	-	498,391	(155,444)	248,034	687,2
3300 Roads Fund	70421 Heavy Equipment Vehicles	No Program	-	-	295,097	680,910	-	76,9
3300 Roads Fund	70701 Depreciation	No Program	-	-	-	-	204,847	184,1
3300 Roads Fund	70901 Fixed Asset Clearing	No Program	-	-	-	155,444	(248,035)	(764,2
3300 Roads Fund	**E70000 Fixed Asset Expenses**	**No Program**	**65,000**	**65,000**	**793,488**	**680,910**	**211,397**	**184,1**
3300 Roads Fund	80111 Transfer Out - General	No Program	631,088	631,088	258,512	8,512	780,000	416,9
3300 Roads Fund	80211 Departmental Overhead Transfer	No Program	70,000	70,000	75,948	-	59,289	70,8
3300 Roads Fund	80221 Cost Allocation Overhead Transfer	No Program	251,901	251,901	180,868	-	166,528	271,6
3300 Roads Fund	80231 General Insurance	No Program	195,578	195,578	587,194	293,598	424,428	227,2
3300 Roads Fund	**E80000 Transfers and Appropriations for Contingencies Expenses**	**No Program**	**1,148,567**	**1,148,567**	**1,102,522**	**302,110**	**1,430,245**	**986,7**
3300 Roads Fund	91001 Reserve Designation	No Program	-	-	631,088	-	-	
3300 Roads Fund	**E90000 Appropriations for Reserves and Contingencies Expenses**	**No Program**	**-**	**-**	**631,088**	**-**	**-**	
3300 Roads Fund	**Expenses Total Expense**	**MEM Measure M Program**	**-**	**426,456**	**-**	**-**	**-**	
3300 Roads Fund	**Expenses Total Expense**	**No Program**	**6,546,421**	**6,119,965**	**7,102,091**	**3,876,390**	**4,786,703**	**4,688,2**
3300 Roads Fund	**MPC_Budget Net Balance**	**MEM Measure M Program**	**-**	**426,456**	**-**	**-**	**-**	
3300 Roads Fund	**MPC_Budget Net Balance**	**No Program**	**0**	**426,456**	**0**	**142,020**	**283,432**	**558,7**
5524 Disaster Capital Fund	45201 CDAA California Disaster Assistance Act - State	No Program	-	-	-	0	-	
5524 Disaster Capital Fund	**R45000 State Revenues**	**No Program**	**-**	**-**	**-**	**0**	**-**	
5524 Disaster Capital Fund	**Revenues Total Revenue**	**No Program**	**-**	**-**	**-**	**0**	**-**	
5524 Disaster Capital Fund	**MPC_Budget Net Balance**	**No Program**	**-**	**-**	**-**	**0**	**-**	
7704 Heavy Equipment Replacement Fund	49101 Transfer In - General	No Program	631,088	631,088	-	-	-	
7704 Heavy Equipment Replacement Fund	**R49000 Transfer In Revenues**	**No Program**	**631,088**	**631,088**	**-**	**-**	**-**	
7704 Heavy Equipment Replacement Fund	**Revenues Total Revenue**	**No Program**	**631,088**	**631,088**	**-**	**-**	**-**	
7704 Heavy Equipment Replacement Fund	70421 Heavy Equipment Vehicles	No Program	631,088	631,088	-	-	-	
7704 Heavy Equipment Replacement Fund	**E70000 Fixed Asset Expenses**	**No Program**	**631,088**	**631,088**	**-**	**-**	**-**	
7704 Heavy Equipment Replacement Fund	**Expenses Total Expense**	**No Program**	**631,088**	**631,088**	**-**	**-**	**-**	
7704 Heavy Equipment Replacement Fund	**MPC_Budget Net Balance**	**No Program**	**0**	**0**	**-**	**-**	**-**	
Total Funds	**MPC_Net Balance**	**Total Program**	**0**	**0**	**0**	**(142,020)**	**283,432**	**558,7**

Attachment: FY23 Recommended Budget, Take Home Vehicles, and Employee Allocations (RES-2022-390

Organization: Airport Operations / Public Works **Budget Unit #: 303**

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).

Airport Planning Grant: The Airport Improvement fund was established to receive grant funding from the Federal Aviation Agency (FAA).

Goals and Objectives for Fiscal Year:
Continue to manage a safe and successful Airport Facility.

Requested Changes:
Two closed and completed special revenue funds established to track grant expenditures were merged with the Airport fund 6610. Both are completed, but prior year activity in a few accounts will be skewed by the inclusion of the activity in those funds.

Recommended Changes:
The budget is recommended as submitted.

Final Budget Changes:

Attachment: FY23 Recommended Budget, Take Home Vehicles, and Employee Allocations (RES-2022-390

Mariposa County

Lineitem Worksheet - 303 - Airport Operations
Revenues and Expenses:

			Budget			Actual		
			Requested	Recommended	Current	Year to Date		
Fund	Account	Program	2022-2023	2022-2023	2021-2022	2021-2022	2020-2021	2019-2020
6610 Airport	44201 Interest From Investments	No Program	300	300	300	-	646	68
6610 Airport	**R44000 Interest Revenues**	**No Program**	**300**	**300**	**300**	**-**	**646**	**68**
6610 Airport	45001 CAAP California Aid To Airports Program - State	No Program	10,000	10,000	10,000	10,000	10,000	10,00
6610 Airport	**R45000 State Revenues**	**No Program**	**10,000**	**10,000**	**10,000**	**10,000**	**10,000**	**10,00**
6610 Airport	46141 Airport Planning Grant - Federal	No Program	-	-	-	13,439	-	
6610 Airport	46143 FAA Grant Revenue - Federal	No Program	16,561	16,561	247,163	181,928	4,100	438,42
6610 Airport	**R46000 Federal Revenues**	**No Program**	**16,561**	**16,561**	**247,163**	**195,367**	**4,100**	**438,42**
6610 Airport	48101 Rent	No Program	37,000	37,000	37,000	13,001	48,944	36,33
6610 Airport	48185 Gas Sales	No Program	10,000	10,000	6,000	7,117	12,980	6,70
6610 Airport	48189 Miscellaneous Revenue Account	No Program	12,000	12,000	12,000	8,993	19,326	16,50
6610 Airport	**R48000 Miscellaneous Revenues**	**No Program**	**59,000**	**59,000**	**55,000**	**29,111**	**81,250**	**59,53**
6610 Airport	49101 Transfer In - General	No Program	-	-	-	-	-	48,62
6610 Airport	**R49000 Transfer In Revenues**	**No Program**	**-**	**-**	**-**	**-**	**-**	**48,62**
6610 Airport	**49999 Beginning Fund Balance**	**No Program**	**11,475**	**11,475**	**(186,420)**	**-**	**-**	
6610 Airport	**Revenues Total Revenue**	**No Program**	**97,336**	**97,336**	**126,043**	**234,478**	**95,996**	**557,27**
6610 Airport	52502 Group Health for Retirees	No Program	3,722	3,722	3,935	3,351	3,840	3,76
6610 Airport	**E50000 Salary and Benefit Expenses**	**No Program**	**3,722**	**3,722**	**3,935**	**3,351**	**3,840**	**3,76**
6610 Airport	60131 Maintenance - Equipment	No Program	15,761	15,761	3,627	-	353	2,68
6610 Airport	60132 Maintenance - Buildings and Improvements	No Program	14,388	14,388	15,500	20	726	86
6610 Airport	60155 Small Tools	No Program	-	-	-	15	-	
6610 Airport	60191 Memberships	No Program	75	75	75	-	75	15
6610 Airport	60213 Office Supplies	No Program	100	100	100	3	28	1
6610 Airport	60301 General Professional Services	No Program	36,000	36,000	62,000	32,637	48,366	50,72
6610 Airport	60351 Fees and Permits	No Program	1,000	1,000	1,000	7,412	852	89
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	3,200	3,193	2,845	2,85
6610 Airport	60414 Electricity	No Program	10,000	10,000	9,000	8,578	8,782	7,76
6610 Airport	60431 Software	No Program	6,500	6,500	8,000	-	6,450	4,30
6610 Airport	60452 Retiring Long Term Debt	No Program	-	-	-	-	-	
6610 Airport	60455 Interest Expense	No Program	-	-	-	-	-	
6610 Airport	60621 County Vehicle Expense	No Program	-	-	-	-	136	
6610 Airport	**E60000 Operating Expenses**	**No Program**	**87,724**	**87,724**	**102,902**	**51,858**	**68,613**	**70,26**
6610 Airport	70011 Land	No Program	-	-	-	-	-	715,47
6610 Airport	70701 Depreciation	No Program	-	-	-	-	261,494	262,84
6610 Airport	**E70000 Fixed Asset Expenses**	**No Program**	**-**	**-**	**-**	**-**	**261,494**	**978,32**
6610 Airport	80111 Transfer Out - General	No Program	-	-	13,249	0	-	9,16
6610 Airport	80211 Departmental Overhead Transfer	No Program	0	0	-	-	11,364	9,70
6610 Airport	80231 General Insurance	No Program	5,890	5,890	5,957	7,677	5,322	4,43

Attachment: FY23 Recommended Budget, Take Home Vehicles, and Employee Allocations (RES-2022-390

Mariposa County

Lineitem Worksheet - 303 - Airport Operations
Revenues and Expenses:

			Budget			Actual		
			Requested	Recommended	Current	Year to Date		
Fund	Account	Program	2022-2023	2022-2023	2021-2022	2021-2022	2020-2021	2019-2020
6610 Airport	**E80000 Transfers and Appropriations for Contingencies Expenses**	**No Program**	**5,890**	**5,890**	**19,206**	**7,677**	**16,686**	**23,31**
6610 Airport	**Expenses Total Expense**	**No Program**	**97,336**	**97,336**	**126,043**	**62,886**	**350,633**	**1,075,66**
6610 Airport	**MPC_Budget Net Balance**	**No Program**	**0**	**0**	**0**	**171,592**	**254,637**	**518,38**
6612 Airport Rehabilitation	46141 Airport Planning Grant - Federal	No Program	-	-	150,000	0	-	22,33
6612 Airport Rehabilitation	46142 Airport Projects - Federal	No Program	-	-	-	-	-	(
6612 Airport Rehabilitation	**R46000 Federal Revenues**	**No Program**	**-**	**-**	**150,000**	**0**	**-**	**22,33**
6612 Airport Rehabilitation	49101 Transfer In - General	No Program	-	-	0	0	-	9,16
6612 Airport Rehabilitation	**R49000 Transfer In Revenues**	**No Program**	**-**	**-**	**0**	**0**	**-**	**9,16**
6612 Airport Rehabilitation	**49999 Beginning Fund Balance**	**No Program**	**24,574**	**24,574**	**24,547**	**-**	**-**	
6612 Airport Rehabilitation	**Revenues Total Revenue**	**No Program**	**24,574**	**24,574**	**174,547**	**0**	**-**	**31,50**
6612 Airport Rehabilitation	60301 General Professional Services	No Program	24,574	24,574	174,547	-	-	5,90
6612 Airport Rehabilitation	**E60000 Operating Expenses**	**No Program**	**24,574**	**24,574**	**174,547**	**-**	**-**	**5,90**
6612 Airport Rehabilitation	**Expenses Total Expense**	**No Program**	**24,574**	**24,574**	**174,547**	**-**	**-**	**5,90**
6612 Airport Rehabilitation	**MPC_Budget Net Balance**	**No Program**	**0**	**0**	**0**	**0**	**-**	**25,60**
Total Funds	**MPC_Net Balance**	**Total Program**	**0**	**0**	**0**	**187,995**	**(254,637)**	**(492,788**

Attachment: FY23 Recommended Budget, Take Home Vehicles, and Employee Allocations (RES-2022-390

Organization: Public Works Administration **Budget Unit #: 304**

Program Description:
The Public Works Administration Division is the fiscal component of the Department. It is responsible for AP/AR, 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 with 99% accuracy.
- Prepared for Prop 218 initiative to increase utility rates in Don Pedro and Yosemite West.
- Staff provided feedback and configuration support during transition to Oracle.
- Kept the doors to Public Works Admin building open with service to the public within all health and safety modification protocols throughout the pandemic.

Goals and Objectives for Fiscal Year:

- Assimilate Public Works Division managers into the new ERP system.
- Provide professional development training and opportunities for staff.
- Obtain one or more of the vacated positions.

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.

Attachment: FY23 Recommended Budget, Take Home Vehicles, and Employee Allocations (RES-2022-390

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 Mat Clean Up
This funding was previously budgeted in fund #523, which is considered a capital improvement fund and in reality, this project is not a capital improvement. This project is 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.

Requested Changes:
A request is being made for promoting the Administrative Analyst and reallocating the Administrative Technician.

Recommended Changes:
The requested office assistant position allocation was removed from the recommended budget. There is funding for a part time person in that role, and the new phone tree at Public Works should help with some of the customer service requirements previously assigned to this position.

Final Budget Changes:

Attachment: FY23 Recommended Budget, Take Home Vehicles, and Employee Allocations (RES-2022-390

Mariposa County

Lineitem Worksheet - 304 - Public Works Administration
Revenues and Expenses:

			Budget			Actual		
			Requested	Recommended	Current	Year to Date		
			2022-2023	2022-2023	2021-2022	2021-2022	2020-2021	2019-2020
Fund	**Account**	**Program**						
1001 General Fund	46051 Highway Bridge Program - Federal	No Program	1,000	1,000	2,500	240	8,442	26,17
1001 General Fund	**R46000 Federal Revenues**	**No Program**	**1,000**	**1,000**	**2,500**	**240**	**8,442**	**26,17**
1001 General Fund	47161 Commercial Garbage Fees	No Program	-	-	-	97	-	
1001 General Fund	47213 Public Works Review Fees	No Program	-	-	-	-	-	
1001 General Fund	**R47000 Fees For Service Revenues**	**No Program**	**-**	**-**	**-**	**97**	**-**	
1001 General Fund	48189 Miscellaneous Revenue Account	No Program	-	-	-	-	191	5,01
1001 General Fund	**R48000 Miscellaneous Revenues**	**No Program**	**-**	**-**	**-**	**-**	**191**	**5,01**
1001 General Fund	49101 Transfer In - General	No Program	6,196	6,196	32,919	-	-	
1001 General Fund	49161 Departmental Overhead Revenue	No Program	228,200	228,200	203,468	158,108	224,880	253,65
1001 General Fund	**R49000 Transfer In Revenues**	**No Program**	**234,396**	**234,396**	**236,387**	**158,108**	**224,880**	**253,65**
1001 General Fund	**Revenues Total Revenue**	**No Program**	**235,396**	**235,396**	**238,887**	**158,445**	**233,513**	**284,84**
1001 General Fund	51111 Regular salaries and wages	No Program	386,526	348,101	320,003	271,012	303,085	705,48
1001 General Fund	51112 Extra Help	No Program	19,200	19,200	-	8,984	-	
1001 General Fund	51115 Overtime	No Program	-	-	-	25	0	6
1001 General Fund	51201 FLSA Adjustment	No Program	-	-	-	0	-	1
1001 General Fund	51202 Longevity Pay	No Program	1,558	1,558	756	696	401	78
1001 General Fund	51205 Out of Class Pay	No Program	5,800	5,800	-	-	0	
1001 General Fund	52101 Retirement - Employer	No Program	39,623	35,700	32,835	26,658	32,546	75,47
1001 General Fund	52102 Unfunded Liability Payment Total	No Program	57,118	57,118	45,921	45,837	50,385	81,91
1001 General Fund	52201 Medical - Active Employees	No Program	61,250	52,777	42,442	37,284	46,349	93,05
1001 General Fund	52202 Dental - Active Employees	No Program	3,736	3,187	3,210	2,072	-	
1001 General Fund	52203 Vision - Active Employees	No Program	619	516	516	326	-	
1001 General Fund	52205 Life Insurance	No Program	273	246	221	196	214	49
1001 General Fund	52206 Cash Cafeteria Plan	No Program	18,175	16,785	19,682	15,221	18,592	25,67
1001 General Fund	52208 Medical Insurance Administrative Fee	No Program	184	153	153	97	-	
1001 General Fund	52301 Social Security Total	No Program	25,548	23,080	20,392	16,216	20,101	44,90
1001 General Fund	52302 Medicare Total	No Program	6,254	5,676	4,769	3,922	4,702	10,63
1001 General Fund	52303 SDI Total	No Program	4,063	4,095	3,998	3,026	0	5,85
1001 General Fund	52401 Accrued Benefits	No Program	-	-	-	351	1,950	7,58
1001 General Fund	52502 Group Health for Retirees	No Program	76,855	76,855	64,821	65,946	59,527	48,59
1001 General Fund	**E50000 Salary and Benefit Expenses**	**No Program**	**706,782**	**650,847**	**559,719**	**497,870**	**537,852**	**1,100,52**
1001 General Fund	60102 Food	No Program	800	800	1,000	627	616	79
1001 General Fund	60111 Training and Seminars	No Program	2,500	2,500	4,500	149	150	12,20
1001 General Fund	60123 Mileage	No Program	500	500	500	-	-	37
1001 General Fund	60131 Maintenance - Equipment	No Program	300	300	300	-	-	
1001 General Fund	60132 Maintenance - Buildings and Improvements	No Program	-	-	-	0	-	
1001 General Fund	60181 Medical and Laboratory Expenses	No Program	300	300	-	181	-	
1001 General Fund	60191 Memberships	No Program	550	550	550	-	520	52
1001 General Fund	60201 Miscellaneous Expense	No Program	-	-	-	-	100	
1001 General Fund	60211 Copy Machine Expense	No Program	10,000	10,000	7,000	4,787	4,377	5,38

Attachment: FY23 Recommended Budget, Take Home Vehicles, and Employee Allocations (RES-2022-390

Mariposa County

Lineitem Worksheet - 304 - Public Works Administration

Revenues and Expenses:

			Budget			Actual		
			Requested	Recommended	Current	Year to Date		
			2022-2023	2022-2023	2021-2022	2021-2022	2020-2021	2019-2020
Fund	**Account**	**Program**						
1001 General Fund	60213 Office Supplies	No Program	9,000	9,000	9,000	2,372	3,285	10,73
1001 General Fund	60215 Janitorial Supplies	No Program	-	-	-	2,014	-	
1001 General Fund	60301 General Professional Services	No Program	2,500	2,500	2,500	-	155	8,30
1001 General Fund	60371 Bank Fees	No Program	-	-	-	-	-	
1001 General Fund	60381 Publications and Legal Notices	No Program	-	-	-	-	-	3
1001 General Fund	60391 Rents and Leases - Equipment	No Program	-	-	-	242	-	
1001 General Fund	60392 Rents and Leases - Buildings	No Program	3,325	3,325	3,325	3,325	8,218	7,00
1001 General Fund	60411 Telephone and Internet	No Program	6,500	6,500	5,500	3,916	4,735	5,16
1001 General Fund	60421 Equipment	No Program	2,000	2,000	2,000	-	1	5,33
1001 General Fund	60431 Software	No Program	21,000	21,000	15,500	-	17,568	23,06
1001 General Fund	60441 Fuel	No Program	400	400	300	43	261	1,35
1001 General Fund	60621 County Vehicle Expense	No Program	2,500	2,500	1,000	166	264	4,76
1001 General Fund	**E60000 Operating Expenses**	**No Program**	**62,175**	**62,175**	**52,975**	**17,822**	**40,250**	**85,04**
1001 General Fund	80231 General Insurance	No Program	14,724	14,724	13,365	6,682	14,864	24,62
1001 General Fund	**E80000 Transfers and Appropriations for Contingencies Expenses**	**No Program**	**14,724**	**14,724**	**13,365**	**6,682**	**14,864**	**24,62**
1001 General Fund	**Expenses Total Expense**	**No Program**	**783,681**	**727,746**	**626,059**	**522,374**	**592,966**	**1,210,18**
1001 General Fund	**MPC_Budget Net Balance**	**No Program**	**548,285**	**492,350**	**387,172**	**363,930**	**359,453**	**925,34**
3420 Hazardous Material Clean Up	**49999 Beginning Fund Balance**	**No Program**	**1,746**	**1,746**	**1,746**	**-**	**-**	
3420 Hazardous Material Clean Up	**Revenues Total Revenue**	**No Program**	**1,746**	**1,746**	**1,746**	**-**	**-**	
3420 Hazardous Material Clean Up	60201 Miscellaneous Expense	No Program	-	-	1,746	-	-	
3420 Hazardous Material Clean Up	**E60000 Operating Expenses**	**No Program**	**-**	**-**	**1,746**	**-**	**-**	
3420 Hazardous Material Clean Up	80111 Transfer Out - General	No Program	1,746	1,746	-	-	-	
3420 Hazardous Material Clean Up	**E80000 Transfers and Appropriations for Contingencies Expenses**	**No Program**	**1,746**	**1,746**	**-**	**-**	**-**	
3420 Hazardous Material Clean Up	**Expenses Total Expense**	**No Program**	**1,746**	**1,746**	**1,746**	**-**	**-**	
3420 Hazardous Material Clean Up	**MPC_Budget Net Balance**	**No Program**	**0**	**0**	**0**	**-**	**-**	
3312 Water Agency	44201 Interest From Investments	No Program	1,500	1,500	1,500	-	-	
3312 Water Agency	**R44000 Interest Revenues**	**No Program**	**1,500**	**1,500**	**1,500**	**-**	**-**	
3312 Water Agency	48261 Insurance Cost Allocation	No Program	0	0	-	-	-	
3312 Water Agency	**R48000 Miscellaneous Revenues**	**No Program**	**0**	**0**	**-**	**-**	**-**	
3312 Water Agency	49101 Transfer In - General	No Program	5,946	5,946	5,946	5,946	-	
3312 Water Agency	**R49000 Transfer In Revenues**	**No Program**	**5,946**	**5,946**	**5,946**	**5,946**	**-**	
3312 Water Agency	**49999 Beginning Fund Balance**	**No Program**	**185,326**	**185,326**	**177,880**	**-**	**-**	
3312 Water Agency	**Revenues Total Revenue**	**No Program**	**192,772**	**192,772**	**185,326**	**5,946**	**-**	
3312 Water Agency	60301 General Professional Services	No Program	192,372	192,372	180,725	396	-	
3312 Water Agency	**E60000 Operating Expenses**	**No Program**	**192,372**	**192,372**	**180,725**	**396**	**-**	
3312 Water Agency	80211 Departmental Overhead Transfer	No Program	400	400	1,583	-	-	
3312 Water Agency	80221 Cost Allocation Overhead Transfer	No Program	-	-	3,018	-	-	
3312 Water Agency	**E80000 Transfers and Appropriations for Contingencies Expenses**	**No Program**	**400**	**400**	**4,601**	**-**	**-**	
3312 Water Agency	**Expenses Total Expense**	**No Program**	**192,772**	**192,772**	**185,326**	**396**	**-**	
3312 Water Agency	**MPC_Budget Net Balance**	**No Program**	**0**	**0**	**0**	**5,550**	**-**	

Attachment: FY23 Recommended Budget, Take Home Vehicles, and Employee Allocations (RES-2022-390

Mariposa County

Lineitem Worksheet - 304 - Public Works Administration

Revenues and Expenses:

			Budget			Actual		
			Requested	Recommended	Current	Year to Date		
			2022-2023	2022-2023	2021-2022	2021-2022	2020-2021	2019-2020
Fund	**Account**	**Program**						
3313 Coulterville Lighting	41104 Timber Tax	No Program	5	5	5	2	3	
3313 Coulterville Lighting	41111 Current Secured	No Program	9,000	9,000	9,000	6,508	9,663	9,89
3313 Coulterville Lighting	41112 Current Unsecured	No Program	500	500	500	565	574	62
3313 Coulterville Lighting	41113 Delinquent Secured	No Program	250	250	250	-	245	16
3313 Coulterville Lighting	41114 Delinquent Unsecured	No Program	15	15	15	-	15	1
3313 Coulterville Lighting	41115 Supplemental	No Program	150	150	150	87	201	17
3313 Coulterville Lighting	**R41000 Tax Revenues**	**No Program**	**9,920**	**9,920**	**9,920**	**7,162**	**10,701**	**10,87**
3313 Coulterville Lighting	44201 Interest From Investments	No Program	1,500	1,500	1,700	-	1,364	2,05
3313 Coulterville Lighting	**R44000 Interest Revenues**	**No Program**	**1,500**	**1,500**	**1,700**	**-**	**1,364**	**2,05**
3313 Coulterville Lighting	45213 Property Tax Relief Disaster - State	No Program	-	-	-	-	0	7
3313 Coulterville Lighting	45216 Homeowners' Exemption - State	No Program	110	110	110	118	100	10
3313 Coulterville Lighting	**R45000 State Revenues**	**No Program**	**110**	**110**	**110**	**118**	**100**	**18**
3313 Coulterville Lighting	46073 PILT Payment In-Lieu of Taxes - Federal	No Program	-	-	-	-	0	
3313 Coulterville Lighting	**R46000 Federal Revenues**	**No Program**	**-**	**-**	**-**	**-**	**0**	
3313 Coulterville Lighting	**49999 Beginning Fund Balance**	**No Program**	**49,498**	**49,498**	**49,498**	**-**	**-**	
3313 Coulterville Lighting	**Revenues Total Revenue**	**No Program**	**61,028**	**61,028**	**61,228**	**7,279**	**12,165**	**13,10**
3313 Coulterville Lighting	60131 Maintenance - Equipment	No Program	-	-	-	-	1,245	
3313 Coulterville Lighting	60301 General Professional Services	No Program	55,328	55,328	55,221	1,170	2,984	
3313 Coulterville Lighting	60351 Fees and Permits	No Program	100	100	100	-	-	
3313 Coulterville Lighting	60414 Electricity	No Program	5,000	5,000	4,500	3,696	3,907	3,84
3313 Coulterville Lighting	**E60000 Operating Expenses**	**No Program**	**60,428**	**60,428**	**59,821**	**4,866**	**8,136**	**3,84**
3313 Coulterville Lighting	80111 Transfer Out - General	No Program	-	-	-	-	-	
3313 Coulterville Lighting	80211 Departmental Overhead Transfer	No Program	600	600	1,407	-	-	
3313 Coulterville Lighting	**E80000 Transfers and Appropriations for Contingencies Expenses**	**No Program**	**600**	**600**	**1,407**	**-**	**-**	
3313 Coulterville Lighting	**Expenses Total Expense**	**No Program**	**61,028**	**61,028**	**61,228**	**4,866**	**8,136**	**3,84**
3313 Coulterville Lighting	**MPC_Budget Net Balance**	**No Program**	**0**	**0**	**0**	**2,414**	**4,029**	**9,26**
3314 Coulterville Service Area	80211 Departmental Overhead Transfer	SEW Sewer Program	0	0	-	-	-	
3314 Coulterville Service Area	**E80000 Transfers and Appropriations for Contingencies Expenses**	**SEW Sewer Program**	**0**	**0**	**-**	**-**	**-**	
3314 Coulterville Service Area	**Expenses Total Expense**	**SEW Sewer Program**	**0**	**0**	**-**	**-**	**-**	
3314 Coulterville Service Area	**MPC_Budget Net Balance**	**SEW Sewer Program**	**0**	**0**	**-**	**-**	**-**	
3315 Don Pedro Equestrian Trails	44201 Interest From Investments	No Program	500	500	500	-	375	58
3315 Don Pedro Equestrian Trails	**R44000 Interest Revenues**	**No Program**	**500**	**500**	**500**	**-**	**375**	**58**
3315 Don Pedro Equestrian Trails	48189 Miscellaneous Revenue Account	No Program	5,200	5,200	5,200	-	5,200	5,20
3315 Don Pedro Equestrian Trails	**R48000 Miscellaneous Revenues**	**No Program**	**5,200**	**5,200**	**5,200**	**-**	**5,200**	**5,20**
3315 Don Pedro Equestrian Trails	**49999 Beginning Fund Balance**	**No Program**	**42,285**	**42,285**	**37,085**	**-**	**-**	
3315 Don Pedro Equestrian Trails	**Revenues Total Revenue**	**No Program**	**47,985**	**47,985**	**42,785**	**-**	**5,575**	**5,78**
3315 Don Pedro Equestrian Trails	60201 Miscellaneous Expense	No Program	44,785	44,785	39,288	-	-	
3315 Don Pedro Equestrian Trails	60301 General Professional Services	No Program	2,500	2,500	2,000	830	900	
3315 Don Pedro Equestrian Trails	60361 General Taxes and Assessments	No Program	300	300	300	269	243	23
3315 Don Pedro Equestrian Trails	60381 Publications and Legal Notices	No Program	-	-	200	-	-	14

Attachment: FY23 Recommended Budget, Take Home Vehicles, and Employee Allocations (RES-2022-390

Mariposa County

Lineitem Worksheet - 304 - Public Works Administration

Revenues and Expenses:

			Budget			Actual		
			Requested	Recommended	Current	Year to Date		
			2022-2023	2022-2023	2021-2022	2021-2022	2020-2021	2019-2020
Fund	**Account**	**Program**						
3315 Don Pedro Equestrian Trails	**E60000 Operating Expenses**	**No Program**	**47,585**	**47,585**	**41,788**	**1,099**	**1,143**	**38**
3315 Don Pedro Equestrian Trails	80111 Transfer Out - General	No Program	-	-	997	-	-	
3315 Don Pedro Equestrian Trails	80211 Departmental Overhead Transfer	No Program	400	400	-	-	-	
3315 Don Pedro Equestrian Trails	**E80000 Transfers and Appropriations for Contingencies Expenses**	**No Program**	**400**	**400**	**997**	**-**	**-**	
3315 Don Pedro Equestrian Trails	**Expenses Total Expense**	**No Program**	**47,985**	**47,985**	**42,785**	**1,099**	**1,143**	**38**
3315 Don Pedro Equestrian Trails	**MPC_Budget Net Balance**	**No Program**	**0**	**0**	**0**	**1,099**	**4,432**	**5,40**
3317 Hornitos Lighting	41104 Timber Tax	No Program	2	2	2	0	1	
3317 Hornitos Lighting	41111 Current Secured	No Program	3,700	3,700	3,700	2,581	4,214	4,04
3317 Hornitos Lighting	41112 Current Unsecured	No Program	200	200	200	205	228	23
3317 Hornitos Lighting	41113 Delinquent Secured	No Program	100	100	100	-	97	6
3317 Hornitos Lighting	41114 Delinquent Unsecured	No Program	5	5	5	-	6	
3317 Hornitos Lighting	41115 Supplemental	No Program	50	50	50	31	80	6
3317 Hornitos Lighting	**R41000 Tax Revenues**	**No Program**	**4,057**	**4,057**	**4,057**	**2,817**	**4,626**	**4,41**
3317 Hornitos Lighting	44201 Interest From Investments	No Program	600	600	600	-	606	94
3317 Hornitos Lighting	**R44000 Interest Revenues**	**No Program**	**600**	**600**	**600**	**-**	**606**	**94**
3317 Hornitos Lighting	45213 Property Tax Relief Disaster - State	No Program	-	-	-	-	0	2
3317 Hornitos Lighting	45216 Homeowners' Exemption - State	No Program	40	40	40	42	40	4
3317 Hornitos Lighting	**R45000 State Revenues**	**No Program**	**40**	**40**	**40**	**42**	**40**	**6**
3317 Hornitos Lighting	46073 PILT Payment In-Lieu of Taxes - Federal	No Program	-	-	-	-	0	
3317 Hornitos Lighting	**R46000 Federal Revenues**	**No Program**	**-**	**-**	**-**	**-**	**0**	
3317 Hornitos Lighting	**49999 Beginning Fund Balance**	**No Program**	**42,850**	**42,850**	**38,153**	**-**	**-**	
3317 Hornitos Lighting	**Revenues Total Revenue**	**No Program**	**47,547**	**47,547**	**42,850**	**2,859**	**5,272**	**5,42**
3317 Hornitos Lighting	60301 General Professional Services	No Program	45,347	45,347	39,609	1,370	1,572	2,11
3317 Hornitos Lighting	60414 Electricity	No Program	1,600	1,600	1,600	217	1,177	1,12
3317 Hornitos Lighting	**E60000 Operating Expenses**	**No Program**	**46,947**	**46,947**	**41,209**	**1,587**	**2,749**	**3,24**
3317 Hornitos Lighting	80211 Departmental Overhead Transfer	No Program	600	600	1,641	-	-	
3317 Hornitos Lighting	**E80000 Transfers and Appropriations for Contingencies Expenses**	**No Program**	**600**	**600**	**1,641**	**-**	**-**	
3317 Hornitos Lighting	**Expenses Total Expense**	**No Program**	**47,547**	**47,547**	**42,850**	**1,587**	**2,749**	**3,24**
3317 Hornitos Lighting	**MPC_Budget Net Balance**	**No Program**	**0**	**0**	**0**	**1,272**	**2,523**	**2,18**
3318 Mariposa Lighting	41104 Timber Tax	No Program	40	40	40	7	17	4
3318 Mariposa Lighting	41111 Current Secured	No Program	49,000	49,000	49,000	35,449	55,531	52,45
3318 Mariposa Lighting	41112 Current Unsecured	No Program	3,000	3,000	3,000	3,265	3,547	3,55
3318 Mariposa Lighting	41113 Delinquent Secured	No Program	1,300	1,300	1,300	-	1,513	91
3318 Mariposa Lighting	41114 Delinquent Unsecured	No Program	80	80	80	-	95	8
3318 Mariposa Lighting	41115 Supplemental	No Program	800	800	800	500	1,247	98
3318 Mariposa Lighting	**R41000 Tax Revenues**	**No Program**	**54,220**	**54,220**	**54,220**	**39,221**	**61,950**	**58,03**
3318 Mariposa Lighting	44201 Interest From Investments	No Program	8,000	8,000	8,000	-	7,474	11,85
3318 Mariposa Lighting	**R44000 Interest Revenues**	**No Program**	**8,000**	**8,000**	**8,000**	**-**	**7,474**	**11,85**
3318 Mariposa Lighting	45213 Property Tax Relief Disaster - State	No Program	-	-	-	-	0	42
3318 Mariposa Lighting	45216 Homeowners' Exemption - State	No Program	650	650	650	678	622	62

Attachment: FY23 Recommended Budget, Take Home Vehicles, and Employee Allocations (RES-2022-390

Mariposa County

Lineitem Worksheet - 304 - Public Works Administration
Revenues and Expenses:

			Budget			Actual		
			Requested	Recommended	Current	Year to Date		
			2022-2023	2022-2023	2021-2022	2021-2022	2020-2021	2019-2020
Fund	**Account**	**Program**						
3318 Mariposa Lighting	**R45000 State Revenues**	**No Program**	**650**	**650**	**650**	**678**	**622**	**1,05**
3318 Mariposa Lighting	46073 PILT Payment In-Lieu of Taxes - Federal	No Program	-	-	-	-	3	
3318 Mariposa Lighting	**R46000 Federal Revenues**	**No Program**	**-**	**-**	**-**	**-**	**3**	
3318 Mariposa Lighting	**49999 Beginning Fund Balance**	**No Program**	**567,414**	**567,414**	**504,544**	**-**	**-**	
3318 Mariposa Lighting	**Revenues Total Revenue**	**No Program**	**630,284**	**630,284**	**567,414**	**39,899**	**70,049**	**70,94**
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	604,684	604,684	541,391	2,053	1,740	2,36
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	14,000	11,905	11,822	11,78
3318 Mariposa Lighting	**E60000 Operating Expenses**	**No Program**	**629,684**	**629,684**	**565,391**	**13,999**	**13,615**	**14,14**
3318 Mariposa Lighting	70321 Utility Infrastructure	No Program	-	-	-	-	-	59,58
3318 Mariposa Lighting	**E70000 Fixed Asset Expenses**	**No Program**	**-**	**-**	**-**	**-**	**-**	**59,58**
3318 Mariposa Lighting	80211 Departmental Overhead Transfer	No Program	600	600	2,023	-	-	
3318 Mariposa Lighting	**E80000 Transfers and Appropriations for Contingencies Expenses**	**No Program**	**600**	**600**	**2,023**	**-**	**-**	
3318 Mariposa Lighting	**Expenses Total Expense**	**No Program**	**630,284**	**630,284**	**567,414**	**13,999**	**13,615**	**73,73**
3318 Mariposa Lighting	**MPC_Budget Net Balance**	**No Program**	**0**	**0**	**0**	**25,900**	**56,434**	**2,79**
3319 Mariposa Parking	41104 Timber Tax	No Program	3	3	3	0	3	
3319 Mariposa Parking	41111 Current Secured	No Program	5,500	5,500	5,500	4,068	6,394	5,96
3319 Mariposa Parking	41112 Current Unsecured	No Program	400	400	400	374	408	40
3319 Mariposa Parking	41113 Delinquent Secured	No Program	150	150	150	-	174	10
3319 Mariposa Parking	41114 Delinquent Unsecured	No Program	8	8	8	-	11	1
3319 Mariposa Parking	41115 Supplemental	No Program	120	120	120	57	144	11
3319 Mariposa Parking	**R41000 Tax Revenues**	**No Program**	**6,181**	**6,181**	**6,181**	**4,499**	**7,134**	**6,59**
3319 Mariposa Parking	44201 Interest From Investments	No Program	300	300	300	-	329	(8
3319 Mariposa Parking	**R44000 Interest Revenues**	**No Program**	**300**	**300**	**300**	**-**	**329**	**(8**
3319 Mariposa Parking	45213 Property Tax Relief Disaster - State	No Program	-	-	-	-	0	4
3319 Mariposa Parking	45216 Homeowners' Exemption - State	No Program	70	70	70	78	72	7
3319 Mariposa Parking	**R45000 State Revenues**	**No Program**	**70**	**70**	**70**	**78**	**72**	**12**
3319 Mariposa Parking	46073 PILT Payment In-Lieu of Taxes - Federal	No Program	-	-	-	-	0	
3319 Mariposa Parking	**R46000 Federal Revenues**	**No Program**	**-**	**-**	**-**	**-**	**0**	
3319 Mariposa Parking	**49999 Beginning Fund Balance**	**No Program**	**42,757**	**42,757**	**29,655**	**-**	**-**	
3319 Mariposa Parking	**Revenues Total Revenue**	**No Program**	**49,308**	**49,308**	**36,206**	**4,577**	**7,535**	**6,71**
3319 Mariposa Parking	60131 Maintenance - Equipment	No Program	1,000	1,000	1,000	-	-	
3319 Mariposa Parking	60132 Maintenance - Buildings and Improvements	No Program	-	-	-	1,397	-	
3319 Mariposa Parking	60213 Office Supplies	No Program	-	-	-	-	-	
3319 Mariposa Parking	60301 General Professional Services	No Program	45,108	45,108	31,328	2,057	8,653	8,36
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	1,600	1,600	1,600	-	1,500	1,50
3319 Mariposa Parking	**E60000 Operating Expenses**	**No Program**	**48,708**	**48,708**	**34,928**	**3,455**	**10,153**	**9,86**
3319 Mariposa Parking	80211 Departmental Overhead Transfer	No Program	600	600	1,260	-	-	

Attachment: FY23 Recommended Budget, Take Home Vehicles, and Employee Allocations (RES-2022-390

Mariposa County

Lineitem Worksheet - 304 - Public Works Administration

Revenues and Expenses:

			Budget			Actual		
			Requested	Recommended	Current	Year to Date		
			2022-2023	2022-2023	2021-2022	2021-2022	2020-2021	2019-2020
Fund	**Account**	**Program**						
3319 Mariposa Parking	80231 General Insurance	No Program	-	-	18	10	12	1
3319 Mariposa Parking	**E80000 Transfers and Appropriations for Contingencies Expenses**	**No Program**	**600**	**600**	**1,278**	**10**	**12**	**1**
3319 Mariposa Parking	**Expenses Total Expense**	**No Program**	**49,308**	**49,308**	**36,206**	**3,464**	**10,165**	**9,88**
3319 Mariposa Parking	**MPC_Budget Net Balance**	**No Program**	**0**	**0**	**0**	**1,113**	**2,630**	**3,17**
3321 Wawona Service Area	44201 Interest From Investments	No Program	100	100	100	-	90	46
3321 Wawona Service Area	**R44000 Interest Revenues**	**No Program**	**100**	**100**	**100**	**-**	**90**	**46**
3321 Wawona Service Area	47151 Residential Garbage Fees	No Program	97,000	97,000	100,000	68,922	97,154	103,87
3321 Wawona Service Area	47153 Delinquent Garbage Fees	No Program	1,000	1,000	1,000	-	1,027	1,15
3321 Wawona Service Area	47161 Commercial Garbage Fees	No Program	6,000	6,000	6,000	7,720	5,747	6,46
3321 Wawona Service Area	**R47000 Fees For Service Revenues**	**No Program**	**104,000**	**104,000**	**107,000**	**76,642**	**103,928**	**111,49**
3321 Wawona Service Area	**49999 Beginning Fund Balance**	**No Program**	**(1,316)**	**(1,316)**	**4,703**	**-**	**-**	
3321 Wawona Service Area	**Revenues Total Revenue**	**No Program**	**102,784**	**102,784**	**111,803**	**76,642**	**104,018**	**111,95**
3321 Wawona Service Area	60213 Office Supplies	No Program	750	750	750	260	477	50
3321 Wawona Service Area	60301 General Professional Services	No Program	95,098	95,098	103,577	76,914	115,228	110,02
3321 Wawona Service Area	60371 Bank Fees	No Program	-	-	-	-	10	1
3321 Wawona Service Area	60391 Rents and Leases - Equipment	No Program	-	-	-	177	-	
3321 Wawona Service Area	60415 Garbage Disposal	No Program	-	-	-	23,835	-	
3321 Wawona Service Area	60431 Software	No Program	936	936	1,000	935	980	87
3321 Wawona Service Area	60441 Fuel	No Program	-	-	-	-	-	53
3321 Wawona Service Area	**E60000 Operating Expenses**	**No Program**	**96,784**	**96,784**	**105,327**	**102,121**	**116,695**	**111,94**
3321 Wawona Service Area	80211 Departmental Overhead Transfer	No Program	6,000	6,000	6,476	-	6,180	3,63
3321 Wawona Service Area	80231 General Insurance	No Program	-	-	-	-	200	16
3321 Wawona Service Area	**E80000 Transfers and Appropriations for Contingencies Expenses**	**No Program**	**6,000**	**6,000**	**6,476**	**-**	**6,380**	**3,80**
3321 Wawona Service Area	**Expenses Total Expense**	**No Program**	**102,784**	**102,784**	**111,803**	**102,121**	**123,075**	**115,74**
3321 Wawona Service Area	**MPC_Budget Net Balance**	**No Program**	**0**	**0**	**0**	**25,480**	**19,057**	**3,79**
Total Funds	**MPC_Net Balance**	**Total Program**	**(548,285)**	**(492,350)**	**(387,172)**	**(354,259)**	**(313,722)**	**(918,24**

Attachment: FY23 Recommended Budget, Take Home Vehicles, and Employee Allocations (RES-2022-390

Organization: Local Transportation / Public Works **Budget Unit #: 307**

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:
Continues pace of successful LTC Projects and Funding.

Other Department Funds

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, $4,450 of accumulated interest income will be transferred out to the General Fund.

Requested Changes:
The amount of funding requested to be transferred out to the specific programs is based on available funding.

Attachment: FY23 Recommended Budget, Take Home Vehicles, and Employee Allocations (RES-2022-390

Organization: Local Transportation / Public Works **Budget Unit #: 307**

Recommended Changes:
None.

Final Budget Changes:

Attachment: FY23 Recommended Budget, Take Home Vehicles, and Employee Allocations (RES-2022-390

Mariposa County

Lineitem Worksheet - 307 - Local Transportation
Revenues and Expenses:

Fund	Account	Program	Budget Requested 2022-2023	Budget Recommended 2022-2023	Budget Current 2021-2022	Actual Year to Date 2021-2022	Actual 2020-2021	Actual 2019-2020
3031 Local Transportation Fund	44201 Interest From Investments	No Program	1,300	1,300	300	-	2,265	7,1
3031 Local Transportation Fund	**R44000 Interest Revenues**	**No Program**	**1,300**	**1,300**	**300**	**-**	**2,265**	**7,1**
3031 Local Transportation Fund	45353 Local Transportation - State	No Program	450,000	450,000	450,000	497,755	459,601	505,9
3031 Local Transportation Fund	45504 FTA Mariposa Transit - State	No Program	-	-	-	119,793	-	
3031 Local Transportation Fund	**R45000 State Revenues**	**No Program**	**450,000**	**450,000**	**450,000**	**617,548**	**459,601**	**505,9**
3031 Local Transportation Fund	49101 Transfer In - General	No Program	-	-	-	-	-	
3031 Local Transportation Fund	**R49000 Transfer In Revenues**	**No Program**	**-**	**-**	**-**	**-**	**-**	
3031 Local Transportation Fund	**49999 Beginning Fund Balance**	**No Program**	**7,167**	**7,167**	**10,365**	**-**	**-**	
3031 Local Transportation Fund	**Revenues Total Revenue**	**No Program**	**458,467**	**458,467**	**460,665**	**617,548**	**461,866**	**513,1**
3031 Local Transportation Fund	52102 Unfunded Liability Payment Total	No Program	-	-	0	-	-	
3031 Local Transportation Fund	**E50000 Salary and Benefit Expenses**	**No Program**	**-**	**-**	**0**	**-**	**-**	
3031 Local Transportation Fund	80111 Transfer Out - General	No Program	458,467	458,467	460,665	-	551,833	635,7
3031 Local Transportation Fund	80231 General Insurance	No Program	0	0	-	-	-	
3031 Local Transportation Fund	**E80000 Transfers and Appropriations for Contingencies Expenses**	**No Program**	**458,467**	**458,467**	**460,665**	**-**	**551,833**	**635,7**
3031 Local Transportation Fund	**Expenses Total Expense**	**No Program**	**458,467**	**458,467**	**460,665**	**-**	**551,833**	**635,7**
3031 Local Transportation Fund	**MPC_Budget Net Balance**	**No Program**	**0**	**0**	**0**	**617,548**	**89,967**	**122,5**
3032 State Transit Assistance Fund	44201 Interest From Investments	No Program	400	400	400	-	1,097	1,7
3032 State Transit Assistance Fund	**R44000 Interest Revenues**	**No Program**	**400**	**400**	**400**	**-**	**1,097**	**1,7**
3032 State Transit Assistance Fund	45461 State Of Good Repair (STAP) - State	No Program	28,427	28,427	23,112	27,242	22,143	25,2
3032 State Transit Assistance Fund	45504 FTA Mariposa Transit - State	No Program	172,596	172,596	124,178	(4,490)	98,894	155,6
3032 State Transit Assistance Fund	**R45000 State Revenues**	**No Program**	**201,023**	**201,023**	**147,290**	**22,752**	**121,037**	**180,9**
3032 State Transit Assistance Fund	**49999 Beginning Fund Balance**	**No Program**	**0**	**0**	**4,490**	**-**	**-**	
3032 State Transit Assistance Fund	**Revenues Total Revenue**	**No Program**	**201,423**	**201,423**	**152,180**	**22,752**	**122,134**	**182,7**
3032 State Transit Assistance Fund	60201 Miscellaneous Expense	No Program	-	-	0	-	-	
3032 State Transit Assistance Fund	**E60000 Operating Expenses**	**No Program**	**-**	**-**	**0**	**-**	**-**	
3032 State Transit Assistance Fund	80111 Transfer Out - General	No Program	201,423	201,423	152,180	-	186,236	181,5
3032 State Transit Assistance Fund	80231 General Insurance	No Program	0	0	-	-	-	
3032 State Transit Assistance Fund	**E80000 Transfers and Appropriations for Contingencies Expenses**	**No Program**	**201,423**	**201,423**	**152,180**	**-**	**186,236**	**181,5**
3032 State Transit Assistance Fund	**Expenses Total Expense**	**No Program**	**201,423**	**201,423**	**152,180**	**-**	**186,236**	**181,5**
3032 State Transit Assistance Fund	**MPC_Budget Net Balance**	**No Program**	**0**	**0**	**0**	**22,752**	**64,102**	**1,1**
3033 Transportation Planning Fund	44201 Interest From Investments	No Program	1,000	1,000	2,000	-	2,182	4
3033 Transportation Planning Fund	**R44000 Interest Revenues**	**No Program**	**1,000**	**1,000**	**2,000**	**-**	**2,182**	**4**
3033 Transportation Planning Fund	45253 STIP - State	No Program	-	-	-	41,550	-	
3033 Transportation Planning Fund	45352 SRPA - State	No Program	518,811	518,811	677,598	286,305	126,658	413,6
3033 Transportation Planning Fund	45354 STIP-PPM - State	No Program	20,000	20,000	35,000	18,453	30,088	1
3033 Transportation Planning Fund	45461 State Of Good Repair (STAP) - State	No Program	-	-	-	-	-	4,1
3033 Transportation Planning Fund	45503 Transit Assistance - State	No Program	118,000	118,000	115,000	30,193	-	
3033 Transportation Planning Fund	**R45000 State Revenues**	**No Program**	**656,811**	**656,811**	**827,598**	**376,502**	**156,746**	**417,9**
3033 Transportation Planning Fund	46051 Highway Bridge Program - Federal	No Program	5,000	5,000	-	5,491	8,346	
3033 Transportation Planning Fund	46151 CMAQ - Federal	No Program	-	-	-	-	-	

Attachment: FY23 Recommended Budget, Take Home Vehicles, and Employee Allocations (RES-2022-390

Mariposa County

Lineitem Worksheet - 307 - Local Transportation
Revenues and Expenses:

			Budget			Actual		
			Requested	Recommended	Current	Year to Date		
			2022-2023	2022-2023	2021-2022	2021-2022	2020-2021	2019-2020
Fund	**Account**	**Program**						
3033 Transportation Planning Fund	**R46000 Federal Revenues**	**No Program**	**5,000**	**5,000**	**-**	**5,491**	**8,346**	
3033 Transportation Planning Fund	48261 Insurance Cost Allocation	No Program	0	0	-	-	-	
3033 Transportation Planning Fund	**R48000 Miscellaneous Revenues**	**No Program**	**0**	**0**	**-**	**-**	**-**	
3033 Transportation Planning Fund	49101 Transfer In - General	No Program	5,000	5,000	5,000	-	5,000	130,0
3033 Transportation Planning Fund	**R49000 Transfer In Revenues**	**No Program**	**5,000**	**5,000**	**5,000**	**-**	**5,000**	**130,0**
3033 Transportation Planning Fund	**49999 Beginning Fund Balance**	**No Program**	**230,753**	**230,753**	**41,011**	**-**	**-**	
3033 Transportation Planning Fund	**Revenues Total Revenue**	**No Program**	**898,564**	**898,564**	**875,609**	**381,993**	**172,274**	**548,3**
3033 Transportation Planning Fund	51111 Regular salaries and wages	No Program	78,437	78,437	54,867	50,308	68,447	74,3
3033 Transportation Planning Fund	51202 Longevity Pay	No Program	-	-	-	-	12	3
3033 Transportation Planning Fund	51205 Out of Class Pay	No Program	11,500	11,500	5,179	9,729	10,363	
3033 Transportation Planning Fund	52101 Retirement - Employer	No Program	8,008	8,008	5,816	5,317	5,932	8,3
3033 Transportation Planning Fund	52102 Unfunded Liability Payment Total	No Program	11,544	11,544	8,134	8,119	9,075	8,8
3033 Transportation Planning Fund	52104 GASB 68 Net Pension Liability Expense	No Program	-	-	-	-	-	
3033 Transportation Planning Fund	52201 Medical - Active Employees	No Program	17,203	17,203	9,181	8,707	12,075	8,8
3033 Transportation Planning Fund	52202 Dental - Active Employees	No Program	1,265	1,265	997	744	-	
3033 Transportation Planning Fund	52203 Vision - Active Employees	No Program	209	209	157	118	-	
3033 Transportation Planning Fund	52205 Life Insurance	No Program	50	50	31	30	34	
3033 Transportation Planning Fund	52206 Cash Cafeteria Plan	No Program	-	-	0	-	95	1,3
3033 Transportation Planning Fund	52207 GASB 75 Net OPEB Liability	No Program	-	-	-	-	-	
3033 Transportation Planning Fund	52208 Medical Insurance Administrative Fee	No Program	46	46	31	23	-	
3033 Transportation Planning Fund	52301 Social Security Total	No Program	5,576	5,576	3,679	3,657	5,792	4,9
3033 Transportation Planning Fund	52302 Medicare Total	No Program	1,304	1,304	860	856	1,355	1,1
3033 Transportation Planning Fund	52303 SDI Total	No Program	784	989	666	693	117	7
3033 Transportation Planning Fund	52401 Accrued Benefits	No Program	-	-	-	-	14,874	2,8
3033 Transportation Planning Fund	52502 Group Health for Retirees	No Program	7,734	7,734	7,561	6,670	5,908	
3033 Transportation Planning Fund	**E50000 Salary and Benefit Expenses**	**No Program**	**143,660**	**143,865**	**97,159**	**94,971**	**134,079**	**111,8**
3033 Transportation Planning Fund	60111 Training and Seminars	No Program	1,500	1,500	1,000	-	-	
3033 Transportation Planning Fund	60123 Mileage	No Program	200	200	200	-	-	
3033 Transportation Planning Fund	60191 Memberships	No Program	5,500	5,500	4,100	4,060	4,035	4,0
3033 Transportation Planning Fund	60213 Office Supplies	No Program	2,000	2,000	1,689	1,059	1,123	1,0
3033 Transportation Planning Fund	60214 Postage	No Program	30	30	-	8	-	
3033 Transportation Planning Fund	60301 General Professional Services	No Program	-	-	688,811	107,714	156,152	148,6
3033 Transportation Planning Fund	60311 Transportation Services	No Program	704,479	704,274	45,374	50,111	-	
3033 Transportation Planning Fund	60316 Regulatory Services	No Program	-	-	-	-	-	2,3
3033 Transportation Planning Fund	60381 Publications and Legal Notices	No Program	2,500	2,500	2,500	3,452	4,162	1,0
3033 Transportation Planning Fund	60391 Rents and Leases - Equipment	No Program	50	50	-	14	-	
3033 Transportation Planning Fund	60392 Rents and Leases - Buildings	No Program	3,500	3,500	2,439	2,439	1,950	1,4
3033 Transportation Planning Fund	60411 Telephone and Internet	No Program	-	-	-	-	0	3
3033 Transportation Planning Fund	60421 Equipment	No Program	3,000	3,000	3,000	-	-	
3033 Transportation Planning Fund	60431 Software	No Program	-	-	-	-	3,500	

Attachment: FY23 Recommended Budget, Take Home Vehicles, and Employee Allocations (RES-2022-390

Mariposa County

Lineitem Worksheet - 307 - Local Transportation
Revenues and Expenses:

			Budget			Actual		
			Requested	Recommended	Current	Year to Date		
			2022-2023	2022-2023	2021-2022	2021-2022	2020-2021	2019-2020
Fund	**Account**	**Program**						
3033 Transportation Planning Fund	**E60000 Operating Expenses**	**No Program**	**722,759**	**722,554**	**749,113**	**168,857**	**170,922**	**158,9**
3033 Transportation Planning Fund	80111 Transfer Out - General	No Program	4,800	4,800	4,700	-	4,700	4,7
3033 Transportation Planning Fund	80211 Departmental Overhead Transfer	No Program	10,000	10,000	5,540	-	11,040	13,2
3033 Transportation Planning Fund	80221 Cost Allocation Overhead Transfer	No Program	11,539	11,539	17,375	-	8,772	6,1
3033 Transportation Planning Fund	80231 General Insurance	No Program	5,806	5,806	1,722	862	2,264	2
3033 Transportation Planning Fund	**E80000 Transfers and Appropriations for Contingencies Expenses**	**No Program**	**32,145**	**32,145**	**29,337**	**862**	**26,776**	**24,2**
3033 Transportation Planning Fund	**Expenses Total Expense**	**No Program**	**898,564**	**898,564**	**875,609**	**264,690**	**331,777**	**295,0**
3033 Transportation Planning Fund	**MPC_Budget Net Balance**	**No Program**	**0**	**0**	**0**	**117,303**	**159,503**	**253,3**
3034 Pedestrian Bikeway Fund	44201 Interest From Investments	No Program	1,000	1,000	2,000	-	1,814	2,7
3034 Pedestrian Bikeway Fund	**R44000 Interest Revenues**	**No Program**	**1,000**	**1,000**	**2,000**	**-**	**1,814**	**2,7**
3034 Pedestrian Bikeway Fund	48261 Insurance Cost Allocation	No Program	0	0	-	-	-	
3034 Pedestrian Bikeway Fund	**R48000 Miscellaneous Revenues**	**No Program**	**0**	**0**	**-**	**-**	**-**	
3034 Pedestrian Bikeway Fund	49101 Transfer In - General	No Program	8,000	8,000	8,000	-	8,000	8,0
3034 Pedestrian Bikeway Fund	**R49000 Transfer In Revenues**	**No Program**	**8,000**	**8,000**	**8,000**	**-**	**8,000**	**8,0**
3034 Pedestrian Bikeway Fund	**49999 Beginning Fund Balance**	**No Program**	**175,275**	**175,275**	**166,775**	**-**	**-**	
3034 Pedestrian Bikeway Fund	**Revenues Total Revenue**	**No Program**	**184,275**	**184,275**	**176,775**	**-**	**9,814**	**10,7**
3034 Pedestrian Bikeway Fund	70331 Other Infrastructure	No Program	184,275	184,275	176,775	-	-	
3034 Pedestrian Bikeway Fund	**E70000 Fixed Asset Expenses**	**No Program**	**184,275**	**184,275**	**176,775**	**-**	**-**	
3034 Pedestrian Bikeway Fund	**Expenses Total Expense**	**No Program**	**184,275**	**184,275**	**176,775**	**-**	**-**	
3034 Pedestrian Bikeway Fund	**MPC_Budget Net Balance**	**No Program**	**0**	**0**	**0**	**-**	**9,814**	**10,7**
5507 PTMISEA Fund	44201 Interest From Investments	No Program	0	0	500	-	3,100	7,1
5507 PTMISEA Fund	**R44000 Interest Revenues**	**No Program**	**0**	**0**	**500**	**-**	**3,100**	**7,1**
5507 PTMISEA Fund	45541 PTMISA Revenue - State	No Program	-	-	-	-	-	
5507 PTMISEA Fund	**R45000 State Revenues**	**No Program**	**-**	**-**	**-**	**-**	**-**	
5507 PTMISEA Fund	**49999 Beginning Fund Balance**	**No Program**	**4,450**	**4,450**	**4,348**	**-**	**-**	
5507 PTMISEA Fund	**Revenues Total Revenue**	**No Program**	**4,450**	**4,450**	**4,848**	**-**	**3,100**	**7,1**
5507 PTMISEA Fund	70331 Other Infrastructure	No Program	-	-	4,848	-	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	**E70000 Fixed Asset Expenses**	**No Program**	**-**	**-**	**4,848**	**2,421**	**391,242**	
5507 PTMISEA Fund	80111 Transfer Out - General	No Program	4,450	4,450	-	-	-	
5507 PTMISEA Fund	**E80000 Transfers and Appropriations for Contingencies Expenses**	**No Program**	**4,450**	**4,450**	**-**	**-**	**-**	
5507 PTMISEA Fund	**Expenses Total Expense**	**No Program**	**4,450**	**4,450**	**4,848**	**2,421**	**391,242**	
5507 PTMISEA Fund	**MPC_Budget Net Balance**	**No Program**	**0**	**0**	**0**	**2,421**	**388,142**	**7,1**
Total Funds	**MPC_Net Balance**	**Total Program**	**0**	**0**	**0**	**755,182**	**(691,900)**	**149,7**

Attachment: FY23 Recommended Budget, Take Home Vehicles, and Employee Allocations (RES-2022-390

Organization: Public Works Executive / Public Works **Budget Unit #: 313**

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:

The Services and Supplies category is decreased $5,000 by reducing Training and Seminars.

Recommended Changes:

None.

Final Budget Changes:

Attachment: FY23 Recommended Budget, Take Home Vehicles, and Employee Allocations (RES-2022-390

Mariposa County

Lineitem Worksheet - 313 - Public Works Executive
Revenues and Expenses:

			Budget			Actual		
			Requested	Recommended	Current	Year to Date		
Fund	Account	Program	2022-2023	2022-2023	2021-2022	2021-2022	2020-2021	2019-2020
1001 General Fund	49162 Interdepartmental Services Revenue	No Program	50,000	50,000	-	-	3,996	
1001 General Fund	**R49000 Transfer In Revenues**	**No Program**	**50,000**	**50,000**	**-**	**-**	**3,996**	
1001 General Fund	**Revenues Total Revenue**	**No Program**	**50,000**	**50,000**	**-**	**-**	**3,996**	
1001 General Fund	51111 Regular salaries and wages	No Program	363,496	363,496	271,423	223,977	250,924	
1001 General Fund	51112 Extra Help	No Program	-	-	-	0	-	
1001 General Fund	51115 Overtime	No Program	1,000	1,000	1,000	(547)	1,909	
1001 General Fund	51201 FLSA Adjustment	No Program	-	-	-	1	-	
1001 General Fund	51202 Longevity Pay	No Program	3,075	3,075	1,450	1,064	1,151	
1001 General Fund	51205 Out of Class Pay	No Program	-	-	-	14,906	-	
1001 General Fund	52101 Retirement - Employer	No Program	37,427	37,427	28,925	24,188	33,121	
1001 General Fund	52102 Unfunded Liability Payment Total	No Program	53,951	53,951	40,453	40,379	37,562	
1001 General Fund	52201 Medical - Active Employees	No Program	36,224	37,547	28,066	21,888	32,002	
1001 General Fund	52202 Dental - Active Employees	No Program	2,551	2,592	2,560	1,830	-	
1001 General Fund	52203 Vision - Active Employees	No Program	444	452	428	310	-	
1001 General Fund	52205 Life Insurance	No Program	246	253	169	118	-	
1001 General Fund	52206 Cash Cafeteria Plan	No Program	1,391	1,391	2,815	3,394	-	
1001 General Fund	52208 Medical Insurance Administrative Fee	No Program	89	92	77	46	-	
1001 General Fund	52301 Social Security Total	No Program	22,076	22,076	16,840	16,013	16,807	
1001 General Fund	52302 Medicare Total	No Program	5,350	5,350	3,939	3,913	4,002	
1001 General Fund	52303 SDI Total	No Program	3,680	3,901	2,402	2,122	21	
1001 General Fund	52401 Accrued Benefits	No Program	-	-	-	23,863	-	
1001 General Fund	52503 Unemployment	No Program	-	-	-	10,344	-	
1001 General Fund	**E50000 Salary and Benefit Expenses**	**No Program**	**531,000**	**532,603**	**400,547**	**387,809**	**377,499**	
1001 General Fund	60102 Food	No Program	600	600	600	544	497	
1001 General Fund	60111 Training and Seminars	No Program	5,000	5,000	10,000	720	168	
1001 General Fund	60121 Meals	No Program	-	-	-	32	-	
1001 General Fund	60122 Lodging	No Program	-	-	-	3,083	-	
1001 General Fund	60131 Maintenance - Equipment	No Program	300	300	300	-	-	
1001 General Fund	60132 Maintenance - Buildings and Improvements	No Program	-	-	-	1,403	-	
1001 General Fund	60191 Memberships	No Program	1,000	1,000	1,000	-	483	
1001 General Fund	60201 Miscellaneous Expense	No Program	-	-	-	139	-	
1001 General Fund	60213 Office Supplies	No Program	2,500	2,500	2,500	2,730	1,830	
1001 General Fund	60381 Publications and Legal Notices	No Program	-	-	-	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	600	600	600	12	522	
1001 General Fund	60421 Equipment	No Program	1,000	1,000	1,000	-	-	
1001 General Fund	60441 Fuel	No Program	2,000	2,000	2,000	805	1,250	

Attachment: FY23 Recommended Budget, Take Home Vehicles, and Employee Allocations (RES-2022-390

Mariposa County

Lineitem Worksheet - 313 - Public Works Executive
Revenues and Expenses:

Fund	Account	Program	Budget Requested 2022-2023	Budget Recommended 2022-2023	Budget Current 2021-2022	Actual Year to Date 2021-2022	Actual 2020-2021	Actual 2019-2020
1001 General Fund	60621 County Vehicle Expense	No Program	10,230	10,230	10,230	4,245	8,089	
1001 General Fund	**E60000 Operating Expenses**	**No Program**	**25,330**	**25,330**	**30,330**	**15,864**	**16,361**	
1001 General Fund	80231 General Insurance	No Program	10,282	10,282	-	-	-	
1001 General Fund	**E80000 Transfers and Appropriations for Contingencies Expenses**	**No Program**	**10,282**	**10,282**	**-**	**-**	**-**	
1001 General Fund	**Expenses Total Expense**	**No Program**	**566,612**	**568,215**	**430,877**	**403,673**	**393,860**	
1001 General Fund	**MPC_Budget Net Balance**	**No Program**	**516,612**	**518,215**	**430,877**	**403,673**	**389,864**	
Total Funds	**MPC_Net Balance**	**Total Program**	**(516,612)**	**(518,215)**	**(430,877)**	**(403,673)**	**(389,864)**	

Attachment: FY23 Recommended Budget, Take Home Vehicles, and Employee Allocations (RES-2022-390

Organization: Public Works Surveyor / Public Works **Budget Unit #: 317**

Program Description:

The Surveyor Division performs activities on behalf of the public and other County Departments. Common activities include: Surveying 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 FY21-22:

- Maintained Public service throughout COVID-19 restrictions. Continued in office of 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.
- Support of County Disaster Mitigation which included ownership verification of County owned property, roads and rights-of-way for damage assessment, and documentation.
- Review of all Vacation Rental applications for access and parking compliance.
- 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.
- Support of the County bridge program, Darrah at Snow Creek, Dogtown (2), Buckeye, Oak Road, Incline, Foresta, SchoolHouse and Indian Gulch.
- Team member of group, Co. Fire, Admin, Mariposa Co. RCD and Public Works, which proposed, applied and awarded 2 grants for 4 large water storage tanks for Hazard Mitigation. The tank located at Bootjack Fire Station is under construction and should be available for use for this fire season. Submitted documentation to validate the FEMA application for 3 tanks, located in Hornitos, Red Cloud Park and Woodland Park, which has also been awarded.
- Participated as the Public Works representative to the committee to determine the Land Management permitting needs of the County.
- Participated on the MCFAC – Mariposa County Fire Advisory Committee (MCFAC) and the review of the Community Wildland Fire Protection Plan (CWPP).
- Participated as the Public Works rep for the Development Committee.
- Continued participation in CSAC, CEAC, SJVRCE, NCSA.
- Continued support of the Roads division in the right of entry process.
- Filled the vacant Survey Tech position.
- Assisted with the necessary documentation for Supervisorial Re-Districting due to the census.
- Assisted with the review and revamping of the Subdivision Ordinance.
- Continued the review of County owned parcels and evaluation of County owned lands.

Attachment: FY23 Recommended Budget, Take Home Vehicles, and Employee Allocations (RES-2022-390

Goals and Objectives for Fiscal Year 22-23:

- 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. A dedicated Office Assistant position shared by Survey/Engineering/Roads/Utilities is a significant component to make this happen.
- Continue to review the inventory of County owned parcels and support the evaluation of potential County land, assess potential, marketability and usability.
- Implement the Monument Preservation Fund - Fee has been approved in the latest fee schedule.
- Improve support to Engineering and Roads projects with in house surveys.

Requested Changes:

- Utilize an Office Assistant (OA) to organize intake and tracking of projects, could be a shared position with Roads, Engineering and Utilities.
- There are no significant changes in the Requested budget. The OA position is proposed as extra help within the Requested budget.
- Increases to the requested budget is primarily the costs associated with the filling of the Survey Tech position.

Recommended Changes:

Increased surveyor fees slightly in keeping with historical fee collection levels $4,500. Reduced equipment budget $2,000 to align with historical spending patterns in this area.

Final Budget Changes:

Attachment: FY23 Recommended Budget, Take Home Vehicles, and Employee Allocations (RES-2022-390

Mariposa County

Lineitem Worksheet - 317 - Surveyor
Revenues and Expenses:

			Budget			Actual		
			Requested	Recommended	Current	Year to Date		
Fund	Account	Program	2022-2023	2022-2023	2021-2022	2021-2022	2020-2021	2019-2020
1001 General Fund	46051 Highway Bridge Program - Federal	No Program	-	-	-	-	440	
1001 General Fund	**R46000 Federal Revenues**	**No Program**	**-**	**-**	**-**	**-**	**440**	
1001 General Fund	47219 Surveyor Review Fees	No Program	7,500	10,000	10,000	4,664	7,163	
1001 General Fund	47221 LDA/LLA Revenue	No Program	3,000	5,000	5,000	8,864	10,005	
1001 General Fund	**R47000 Fees For Service Revenues**	**No Program**	**10,500**	**15,000**	**15,000**	**13,528**	**17,168**	
1001 General Fund	48189 Miscellaneous Revenue Account	No Program	500	500	5,000	370	64	
1001 General Fund	**R48000 Miscellaneous Revenues**	**No Program**	**500**	**500**	**5,000**	**370**	**64**	
1001 General Fund	49162 Interdepartmental Services Revenue	No Program	10,000	10,000	-	-	6,388	
1001 General Fund	**R49000 Transfer In Revenues**	**No Program**	**10,000**	**10,000**	**-**	**-**	**6,388**	
1001 General Fund	**Revenues Total Revenue**	**No Program**	**21,000**	**25,500**	**20,000**	**13,898**	**24,060**	
1001 General Fund	51111 Regular salaries and wages	No Program	186,683	186,683	148,468	122,785	114,686	
1001 General Fund	51112 Extra Help	No Program	18,500	18,500	10,000	1,329	-	
1001 General Fund	51115 Overtime	No Program	5,000	5,000	-	-	-	
1001 General Fund	51202 Longevity Pay	No Program	1,100	1,100	-	-	-	
1001 General Fund	52101 Retirement - Employer	No Program	19,173	19,173	15,738	13,606	13,600	
1001 General Fund	52102 Unfunded Liability Payment Total	No Program	27,638	27,638	17,597	17,565	-	
1001 General Fund	52201 Medical - Active Employees	No Program	29,453	29,453	19,050	15,077	10,379	
1001 General Fund	52202 Dental - Active Employees	No Program	1,542	1,542	1,274	991	-	
1001 General Fund	52203 Vision - Active Employees	No Program	260	260	209	157	-	
1001 General Fund	52205 Life Insurance	No Program	120	120	95	70	-	
1001 General Fund	52206 Cash Cafeteria Plan	No Program	1,273	1,273	3,460	1,501	-	
1001 General Fund	52208 Medical Insurance Administrative Fee	No Program	61	61	46	31	-	
1001 General Fund	52301 Social Security Total	No Program	12,031	12,031	9,530	7,802	6,208	
1001 General Fund	52302 Medicare Total	No Program	3,082	3,082	2,374	1,834	1,445	
1001 General Fund	52303 SDI Total	No Program	1,891	2,135	1,845	1,442	-	
1001 General Fund	**E50000 Salary and Benefit Expenses**	**No Program**	**307,807**	**308,051**	**229,686**	**184,189**	**146,318**	
1001 General Fund	60101 Uniforms / Clothing	No Program	0	0	150	-	-	
1001 General Fund	60102 Food	No Program	100	100	200	-	-	
1001 General Fund	60103 Safety Equipment	No Program	500	500	300	72	-	
1001 General Fund	60111 Training and Seminars	No Program	5,000	5,000	2,500	-	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	-	-	
1001 General Fund	60156 Materials	No Program	500	500	500	73	20	
1001 General Fund	60191 Memberships	No Program	750	750	500	60	436	
1001 General Fund	60211 Copy Machine Expense	No Program	3,500	3,500	3,000	2,270	1,630	
1001 General Fund	60213 Office Supplies	No Program	1,500	1,500	2,000	243	1,316	

Attachment: FY23 Recommended Budget, Take Home Vehicles, and Employee Allocations (RES-2022-390

Mariposa County

Lineitem Worksheet - 317 - Surveyor
Revenues and Expenses:

Fund	Account	Program	Budget Requested 2022-2023	Budget Recommended 2022-2023	Budget Current 2021-2022	Actual Year to Date 2021-2022	Actual 2020-2021	Actual 2019-2020
1001 General Fund	60301 General Professional Services	No Program	1,000	1,000	10,000	-	-	
1001 General Fund	60381 Publications and Legal Notices	No Program	500	500	500	-	-	
1001 General Fund	60392 Rents and Leases - Buildings	No Program	4,400	4,400	2,439	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	6,000	4,000	1,000	459	-	
1001 General Fund	60431 Software	No Program	2,000	2,000	1,500	355	0	
1001 General Fund	60441 Fuel	No Program	4,000	4,000	2,500	893	480	
1001 General Fund	60621 County Vehicle Expense	No Program	5,000	5,000	2,755	837	1,462	
1001 General Fund	**E60000 Operating Expenses**	**No Program**	**36,350**	**34,350**	**31,444**	**7,804**	**10,270**	
1001 General Fund	80231 General Insurance	No Program	3,994	3,994	-	-	-	
1001 General Fund	**E80000 Transfers and Appropriations for Contingencies Expenses**	**No Program**	**3,994**	**3,994**	**-**	**-**	**-**	
1001 General Fund	**Expenses Total Expense**	**No Program**	**348,151**	**346,395**	**261,130**	**191,992**	**156,588**	
1001 General Fund	**MPC_Budget Net Balance**	**No Program**	**327,151**	**320,895**	**241,130**	**178,094**	**132,528**	
Total Funds	**MPC_Net Balance**	**Total Program**	**(327,151)**	**(320,895)**	**(241,130)**	**(178,094)**	**(132,528)**	

Attachment: FY23 Recommended Budget, Take Home Vehicles, and Employee Allocations (RES-2022-390

Organization: Regional Transit Services / Public Works **Budget Unit #: 330**

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:

Appropriations in the Transit Contract represent the Board approved YARTS contractor. Funding for this contract is from the Local Transportation fund.

Recommended Changes:

Final Budget Changes:

Attachment: FY23 Recommended Budget, Take Home Vehicles, and Employee Allocations (RES-2022-390

Mariposa County

Lineitem Worksheet - 330 - Regional Transit Services
Revenues and Expenses:

			Budget			Actual		
			Requested	Recommended	Current	Year to Date		
			2022-2023	2022-2023	2021-2022	2021-2022	2020-2021	2019-2020
Fund	**Account**	**Program**						
1001 General Fund	48261 Insurance Cost Allocation	No Program	0	0	-	-	-	-
1001 General Fund	**R48000 Miscellaneous Revenues**	**No Program**	**0**	**0**	**-**	**-**	**-**	**-**
1001 General Fund	49101 Transfer In - General	No Program	191,000	191,000	191,000	-	191,000	191,000
1001 General Fund	**R49000 Transfer In Revenues**	**No Program**	**191,000**	**191,000**	**191,000**	**-**	**191,000**	**191,000**
1001 General Fund	**Revenues Total Revenue**	**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	**E60000 Operating Expenses**	**No Program**	**191,000**	**191,000**	**191,000**	**191,000**	**191,000**	**191,000**
1001 General Fund	**Expenses Total Expense**	**No Program**	**191,000**	**191,000**	**191,000**	**191,000**	**191,000**	**191,000**
1001 General Fund	**MPC_Budget 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**

Attachment: FY23 Recommended Budget, Take Home Vehicles, and Employee Allocations (RES-2022-390

Organization: Engineering / Public Works **Budget Unit #: 350**

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 CIP Projects, 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 Caltrans, FHWA, EDA, CDFW, CalOES, and 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 Resource Conservation District.

Airport
Through collaboration with the needs of the airport and the FAA, projects are planned based on the $150k 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:

- Continuing construction of the Darrah Road Bridge Project. The $5.162 million contract with American Paving Co. will be completed in December 2022.
- Completed the Triangle Road STIP paving project. Work included paving 2.31 miles of Triangle Road, from 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. Work included replacing 20 ft of deteriorated deck boards.

Attachment: FY23 Recommended Budget, Take Home Vehicles, and Employee Allocations (RES-2022-390

- Received an ATP Cycle 5 grant for the MES Connectivity Project. $1.9 million with no required local match was award to the County for sidewalk improvements near Mariposa Elementary School.
- 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.

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, Roadway Striping Project on Triangle Road and Minor Collectors, Leonard Road Paving, 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.

Other Department Funds

5501 Capital Improvement Fund
5501 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
5511 includes the Merced Falls Road Project, and preliminary design of the Harris Road and Indian Peak bridges.

5512 Caltrans Hwy Bridge Program
5512 includes the completion of the Darrah Road Bridge Project.

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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.

5536 Downtown Revitalization
The Downtown Revitalization project is an EDA grant co-sponsored by 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 HVAC replacement and rebalancing at one location.

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 Federal Emergency Management Agency (FEMA) to construct three 25,000-gallon water storage tanks - one 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.

Requested Changes

General Professional Services is increased $200K for an ADA consultant to prepare a Transition Plan. Extra Help is increased $18K for an office assistant to support Engineering and Survey.

Recommended Changes:

Attachment: FY23 Recommended Budget, Take Home Vehicles, and Employee Allocations (RES-2022-390

- Increased engineering fee revenue in keeping with historical trends $25,000.
- Moved the general professional services funds to the utility infrastructure fixed asset account $800,000 in the Energy Project CIP - budget neutral.
- Built the FEMA Water Storage Tank fund 5576, as the grant has just recently been received. The $200,000 transfer in from the general fund is covered by the remaining MID Settlement funds. That transfer will occur for 3 years, $200,000 per year to serve as the County match.
- Sheriff's Headquarters Fund 5577 shifted the transfer in to a beginning fund balance, because the transfer will occur in FY22.

Attachment: FY23 Recommended Budget, Take Home Vehicles, and Employee Allocations (RES-2022-390

Mariposa County

Lineitem Worksheet - 350 - Engineering
Revenues and Expenses:

Fund	Account	Program	Budget Requested 2022-2023	Budget Recommended 2022-2023	Budget Current 2021-2022	Actual Year to Date 2021-2022	Actual 2020-2021	Actual 2019-2020
1001 General Fund	45253 STIP - State	No Program	20,000	20,000	20,000	0	64,101	
1001 General Fund	**R45000 State Revenues**	**No Program**	**20,000**	**20,000**	**20,000**	**0**	**64,101**	
1001 General Fund	46051 Highway Bridge Program - Federal	No Program	50,000	50,000	25,000	5,329	38,418	41,39
1001 General Fund	46055 BPMP - Federal	No Program	1,500	1,500	15,000	-	-	
1001 General Fund	46163 Downtown Revitalization Initiative Grant - Federal	No Program	-	-	0	-	-	
1001 General Fund	**R46000 Federal Revenues**	**No Program**	**51,500**	**51,500**	**40,000**	**5,329**	**38,418**	**41,39**
1001 General Fund	47205 Engineering Review Fees	No Program	5,000	5,000	5,000	1,362	55,498	42,19
1001 General Fund	47208 Land Development/Lot Line Adjustment	No Program	500	500	500	(134)	2,727	3,32
1001 General Fund	47223 Encroachment	No Program	25,000	50,000	25,000	64,606	4,652	
1001 General Fund	**R47000 Fees For Service Revenues**	**No Program**	**30,500**	**55,500**	**30,500**	**65,834**	**62,877**	**45,48**
1001 General Fund	48189 Miscellaneous Revenue Account	No Program	0	0	7,500	-	7,707	42
1001 General Fund	**R48000 Miscellaneous Revenues**	**No Program**	**0**	**0**	**7,500**	**-**	**7,707**	**42**
1001 General Fund	49162 Interdepartmental Services Revenue	No Program	0	0	-	14,296	20,545	40,62
1001 General Fund	**R49000 Transfer In Revenues**	**No Program**	**0**	**0**	**-**	**14,296**	**20,545**	**40,62**
1001 General Fund	**Revenues Total Revenue**	**No Program**	**102,000**	**127,000**	**98,000**	**85,459**	**193,648**	**127,93**
1001 General Fund	51111 Regular salaries and wages	No Program	485,700	485,700	383,002	325,327	346,705	486,17
1001 General Fund	51112 Extra Help	No Program	18,000	18,000	0	-	-	27,94
1001 General Fund	51115 Overtime	No Program	2,300	2,300	2,300	6,893	1,108	1,12
1001 General Fund	51116 Extra Straight Time Hours	No Program	-	-	0	96	65	
1001 General Fund	51201 FLSA Adjustment	No Program	-	-	4	23	6	
1001 General Fund	51202 Longevity Pay	No Program	1,433	1,433	600	550	600	10
1001 General Fund	51205 Out of Class Pay	No Program	-	-	-	2,725	-	
1001 General Fund	51214 Professional Engineer Certificate Incentive Pay	No Program	28,974	28,974	12,053	10,832	11,216	9,50
1001 General Fund	51215 Incentive Pay - PERS	No Program	-	-	-	-	-	
1001 General Fund	52101 Retirement - Employer	No Program	52,695	52,695	41,639	34,487	40,611	55,04
1001 General Fund	52102 Unfunded Liability Payment Total	No Program	75,961	75,961	53,667	53,568	75,830	74,02
1001 General Fund	52201 Medical - Active Employees	No Program	55,478	55,478	23,678	15,255	23,593	44,04
1001 General Fund	52202 Dental - Active Employees	No Program	4,247	4,247	3,445	2,317	-	
1001 General Fund	52203 Vision - Active Employees	No Program	762	762	608	408	-	
1001 General Fund	52205 Life Insurance	No Program	240	240	169	140	166	24
1001 General Fund	52206 Cash Cafeteria Plan	No Program	14,670	14,670	19,137	16,577	19,800	21,95
1001 General Fund	52208 Medical Insurance Administrative Fee	No Program	153	153	76	46	-	
1001 General Fund	52301 Social Security Total	No Program	33,051	33,051	26,155	22,740	25,338	32,37
1001 General Fund	52302 Medicare Total	No Program	7,990	7,990	6,116	5,318	5,926	8,02
1001 General Fund	52303 SDI Total	No Program	5,308	5,864	4,897	4,056	12	5,06
1001 General Fund	52401 Accrued Benefits	No Program	-	-	4,625	-	5,929	1,77
1001 General Fund	52502 Group Health for Retirees	No Program	30,865	30,865	31,043	27,032	29,725	34,83
1001 General Fund	52503 Unemployment	No Program	-	-	-	400	-	
1001 General Fund	**E50000 Salary and Benefit Expenses**	**No Program**	**817,827**	**818,383**	**613,214**	**528,789**	**586,630**	**802,21**
1001 General Fund	60101 Uniforms / Clothing	No Program	-	-	-	-	-	63

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Mariposa County

Lineitem Worksheet - 350 - Engineering
Revenues and Expenses:

			Budget			Actual		
			Requested	Recommended	Current	Year to Date		
			2022-2023	2022-2023	2021-2022	2021-2022	2020-2021	2019-2020
Fund	Account	Program						
1001 General Fund	60102 Food	No Program	600	600	585	481	481	90
1001 General Fund	60103 Safety Equipment	No Program	500	500	780	-	-	29
1001 General Fund	60111 Training and Seminars	No Program	2,500	2,500	2,750	860	645	6,86
1001 General Fund	60123 Mileage	No Program	400	400	400	-	-	
1001 General Fund	60155 Small Tools	No Program	400	400	400	-	1	
1001 General Fund	60156 Materials	No Program	500	500	585	-	330	35
1001 General Fund	60191 Memberships	No Program	600	600	975	180	484	1,51
1001 General Fund	60201 Miscellaneous Expense	No Program	-	-	-	500	-	
1001 General Fund	60211 Copy Machine Expense	No Program	6,500	6,500	6,500	5,375	6,306	7,49
1001 General Fund	60212 Printing Expenses	No Program	-	-	-	16	-	
1001 General Fund	60213 Office Supplies	No Program	2,500	2,500	2,750	768	1,213	3,35
1001 General Fund	60301 General Professional Services	No Program	220,000	220,000	20,000	2,341	15,298	24,37
1001 General Fund	60381 Publications and Legal Notices	No Program	2,500	2,500	2,500	3,002	2,853	7,64
1001 General Fund	60391 Rents and Leases - Equipment	No Program	-	-	-	227	-	
1001 General Fund	60392 Rents and Leases - Buildings	No Program	10,000	10,000	9,749	9,749	8,769	7,26
1001 General Fund	60411 Telephone and Internet	No Program	2,000	2,000	1,950	1,484	1,851	1,93
1001 General Fund	60421 Equipment	No Program	1,200	1,200	1,200	-	34	7,10
1001 General Fund	60431 Software	No Program	-	-	1,550	1,064	699	4,60
1001 General Fund	60441 Fuel	No Program	4,400	4,400	4,400	4,026	3,200	4,35
1001 General Fund	60621 County Vehicle Expense	No Program	14,000	14,000	11,995	11,194	13,081	17,89
1001 General Fund	**E60000 Operating Expenses**	**No Program**	**268,600**	**268,600**	**69,069**	**41,267**	**55,245**	**96,02**
1001 General Fund	80111 Transfer Out - General	No Program	-	-	-	-	-	80
1001 General Fund	80231 General Insurance	No Program	18,022	18,022	24,026	12,014	9,376	22,93
1001 General Fund	**E80000 Transfers and Appropriations for Contingencies Expenses**	**No Program**	**18,022**	**18,022**	**24,026**	**12,014**	**9,376**	**23,74**
1001 General Fund	**Expenses Total Expense**	**No Program**	**1,104,449**	**1,105,005**	**706,309**	**582,069**	**651,251**	**921,98**
1001 General Fund	**MPC_Budget Net Balance**	**No Program**	**1,002,449**	**978,005**	**608,309**	**496,610**	**457,603**	**794,05**
5501 Capital Improvement Fund	45063 State Grant Revenue - State	No Program	2,835,827	2,835,827	1,100,000	-	-	
5501 Capital Improvement Fund	45255 Funded Projects - State	No Program	-	-	411,269	-	-	
5501 Capital Improvement Fund	**R45000 State Revenues**	**No Program**	**2,835,827**	**2,835,827**	**1,511,269**	**-**	**-**	
5501 Capital Improvement Fund	46056 SRTS - Federal	No Program	-	-	303,354	-	-	
5501 Capital Improvement Fund	**R46000 Federal Revenues**	**No Program**	**-**	**-**	**303,354**	**-**	**-**	
5501 Capital Improvement Fund	49101 Transfer In - General	No Program	-	-	582,577	-	61,000	14,54
5501 Capital Improvement Fund	**R49000 Transfer In Revenues**	**No Program**	**-**	**-**	**582,577**	**-**	**61,000**	**14,54**
5501 Capital Improvement Fund	**49999 Beginning Fund Balance**	**No Program**	**223,430**	**223,430**	**255,462**	**-**	**-**	
5501 Capital Improvement Fund	**Revenues Total Revenue**	**No Program**	**3,059,257**	**3,059,257**	**2,652,662**	**-**	**61,000**	**14,54**
5501 Capital Improvement Fund	70111 Community and Office Buildings	No Program	685,827	685,827	285,827	-	-	3,25
5501 Capital Improvement Fund	70121 Fire Stations and Improvements	No Program	223,430	223,430	101,270	7,269	131,298	5,01
5501 Capital Improvement Fund	70311 Roads and Bridges	No Program	-	-	346,750	-	-	
5501 Capital Improvement Fund	70321 Utility Infrastructure	No Program	-	-	-	-	-	
5501 Capital Improvement Fund	70331 Other Infrastructure	No Program	2,150,000	2,150,000	1,918,815	-	37	

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Mariposa County

Lineitem Worksheet - 350 - Engineering
Revenues and Expenses:

			Budget			Actual		
			Requested	Recommended	Current	Year to Date		
			2022-2023	2022-2023	2021-2022	2021-2022	2020-2021	2019-2020
Fund	Account	Program						
5501 Capital Improvement Fund	70901 Fixed Asset Clearing	No Program	-	-	-	24,763	-	
5501 Capital Improvement Fund	**E70000 Fixed Asset Expenses**	**No Program**	**3,059,257**	**3,059,257**	**2,652,662**	**32,032**	**131,335**	**8,26**
5501 Capital Improvement Fund	**Expenses Total Expense**	**No Program**	**3,059,257**	**3,059,257**	**2,652,662**	**32,032**	**131,335**	**8,26**
5501 Capital Improvement Fund	**MPC_Budget Net Balance**	**No Program**	**0**	**0**	**0**	**32,032**	**70,335**	**6,27**
5502 Courthouse Construction	43002 Fines Forfeitures and Penalties	No Program	15,000	15,000	25,000	24,442	30,258	45,20
5502 Courthouse Construction	43003 Traffic School VC42007(B)(1)	No Program	500	500	500	209	465	58
5502 Courthouse Construction	**R43000 Fines Forfeitures and Penalty Revenues**	**No Program**	**15,500**	**15,500**	**25,500**	**24,651**	**30,723**	**45,78**
5502 Courthouse Construction	44201 Interest From Investments	No Program	2,000	2,000	3,500	-	3,401	3,10
5502 Courthouse Construction	**R44000 Interest Revenues**	**No Program**	**2,000**	**2,000**	**3,500**	**-**	**3,401**	**3,10**
5502 Courthouse Construction	49101 Transfer In - General	No Program	-	-	-	-	-	119,93
5502 Courthouse Construction	**R49000 Transfer In Revenues**	**No Program**	**-**	**-**	**-**	**-**	**-**	**119,93**
5502 Courthouse Construction	**49999 Beginning Fund Balance**	**No Program**	**319,838**	**319,838**	**319,838**	**-**	**-**	
5502 Courthouse Construction	**Revenues Total Revenue**	**No Program**	**337,338**	**337,338**	**348,838**	**24,651**	**34,124**	**168,82**
5502 Courthouse Construction	70111 Community and Office Buildings	No Program	337,338	337,338	348,838	-	-	
5502 Courthouse Construction	**E70000 Fixed Asset Expenses**	**No Program**	**337,338**	**337,338**	**348,838**	**-**	**-**	
5502 Courthouse Construction	**Expenses Total Expense**	**No Program**	**337,338**	**337,338**	**348,838**	**-**	**-**	
5502 Courthouse Construction	**MPC_Budget Net Balance**	**No Program**	**0**	**0**	**0**	**24,651**	**34,124**	**168,82**
5503 MCCJF Construction	43002 Fines Forfeitures and Penalties	No Program	2,500	2,500	5,000	5,433	6,721	10,06
5503 MCCJF Construction	43003 Traffic School VC42007(B)(1)	No Program	500	500	500	209	465	58
5503 MCCJF Construction	**R43000 Fines Forfeitures and Penalty Revenues**	**No Program**	**3,000**	**3,000**	**5,500**	**5,642**	**7,186**	**10,64**
5503 MCCJF Construction	44201 Interest From Investments	No Program	600	600	1,200	-	1,120	1,62
5503 MCCJF Construction	**R44000 Interest Revenues**	**No Program**	**600**	**600**	**1,200**	**-**	**1,120**	**1,62**
5503 MCCJF Construction	**49999 Beginning Fund Balance**	**No Program**	**103,729**	**103,729**	**103,148**	**-**	**-**	
5503 MCCJF Construction	**Revenues Total Revenue**	**No Program**	**107,329**	**107,329**	**109,848**	**5,642**	**8,306**	**12,27**
5503 MCCJF Construction	70111 Community and Office Buildings	No Program	107,329	107,329	109,848	-	-	
5503 MCCJF Construction	**E70000 Fixed Asset Expenses**	**No Program**	**107,329**	**107,329**	**109,848**	**-**	**-**	
5503 MCCJF Construction	**Expenses Total Expense**	**No Program**	**107,329**	**107,329**	**109,848**	**-**	**-**	
5503 MCCJF Construction	**MPC_Budget Net Balance**	**No Program**	**0**	**0**	**0**	**5,642**	**8,306**	**12,27**
5511 STIP Fund	45253 STIP - State	No Program	1,600,000	1,600,000	946,676	789,450	1,044,870	1,334,63
5511 STIP Fund	**R45000 State Revenues**	**No Program**	**1,600,000**	**1,600,000**	**946,676**	**789,450**	**1,044,870**	**1,334,63**
5511 STIP Fund	46056 SRTS - Federal	No Program	-	-	20,000	-	-	
5511 STIP Fund	46151 CMAQ - Federal	No Program	-	-	-	8,790	-	
5511 STIP Fund	**R46000 Federal Revenues**	**No Program**	**-**	**-**	**20,000**	**8,790**	**-**	
5511 STIP Fund	49101 Transfer In - General	No Program	-	-	250,000	-	-	
5511 STIP Fund	**R49000 Transfer In Revenues**	**No Program**	**-**	**-**	**250,000**	**-**	**-**	
5511 STIP Fund	**49999 Beginning Fund Balance**	**No Program**	**664**	**664**	**(146,105)**	**-**	**-**	
5511 STIP Fund	**Revenues Total Revenue**	**No Program**	**1,600,664**	**1,600,664**	**1,070,571**	**798,240**	**1,044,870**	**1,334,63**
5511 STIP Fund	70311 Roads and Bridges	No Program	1,600,664	1,600,664	1,070,571	953,231	1,046,849	22
5511 STIP Fund	**E70000 Fixed Asset Expenses**	**No Program**	**1,600,664**	**1,600,664**	**1,070,571**	**953,231**	**1,046,849**	**22**
5511 STIP Fund	**Expenses Total Expense**	**No Program**	**1,600,664**	**1,600,664**	**1,070,571**	**953,231**	**1,046,849**	**22**

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Lineitem Worksheet - 350 - Engineering
Revenues and Expenses:

Fund	Account	Program	Budget Requested 2022-2023	Budget Recommended 2022-2023	Budget Current 2021-2022	Actual Year to Date 2021-2022	Actual 2020-2021	Actual 2019-2020
5511 STIP Fund	**MPC_Budget Net Balance**	**No Program**	**0**	**0**	**0**	**154,991**	**1,979**	**1,334,41**
5512 Caltrans Hwy Bridge Program	46051 Highway Bridge Program - Federal	No Program	-	-	-	30,570	-	
5512 Caltrans Hwy Bridge Program	46053 Bridge Replacement and Repair - Federal	No Program	3,740,000	3,740,000	4,086,611	213,717	914,439	572,16
5512 Caltrans Hwy Bridge Program	**R46000 Federal Revenues**	**No Program**	**3,740,000**	**3,740,000**	**4,086,611**	**244,286**	**914,439**	**572,16**
5512 Caltrans Hwy Bridge Program	49101 Transfer In - General	No Program	-	-	-	-	-	11,47
5512 Caltrans Hwy Bridge Program	**R49000 Transfer In Revenues**	**No Program**	**-**	**-**	**-**	**-**	**-**	**11,47**
5512 Caltrans Hwy Bridge Program	**49999 Beginning Fund Balance**	**No Program**	**280,078**	**280,078**	**(462,790)**	**-**	**-**	
5512 Caltrans Hwy Bridge Program	**Revenues Total Revenue**	**No Program**	**4,020,078**	**4,020,078**	**3,623,821**	**244,286**	**914,439**	**583,63**
5512 Caltrans Hwy Bridge Program	70311 Roads and Bridges	No Program	4,020,078	4,020,078	3,623,821	2,788,585	1,004,132	649,34
5512 Caltrans Hwy Bridge Program	70901 Fixed Asset Clearing	No Program	-	-	-	473,119	-	
5512 Caltrans Hwy Bridge Program	**E70000 Fixed Asset Expenses**	**No Program**	**4,020,078**	**4,020,078**	**3,623,821**	**3,261,704**	**1,004,132**	**649,34**
5512 Caltrans Hwy Bridge Program	**Expenses Total Expense**	**No Program**	**4,020,078**	**4,020,078**	**3,623,821**	**3,261,704**	**1,004,132**	**649,34**
5512 Caltrans Hwy Bridge Program	**MPC_Budget Net Balance**	**No Program**	**0**	**0**	**0**	**3,017,418**	**89,693**	**65,70**
5513 Coulterville Drainage	**49999 Beginning Fund Balance**	**No Program**	**55,360**	**55,360**	**55,360**	**-**	**-**	
5513 Coulterville Drainage	**Revenues Total Revenue**	**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	**E70000 Fixed Asset Expenses**	**No Program**	**55,360**	**55,360**	**55,360**	**-**	**-**	
5513 Coulterville Drainage	**Expenses Total Expense**	**No Program**	**55,360**	**55,360**	**55,360**	**-**	**-**	
5513 Coulterville Drainage	**MPC_Budget Net Balance**	**No Program**	**0**	**0**	**0**	**-**	**-**	
5522 Bridge Prevent Maint Prgrm	46054 Bridge Maintenance - Federal	No Program	-	-	-	-	49,978	68,05
5522 Bridge Prevent Maint Prgrm	**R46000 Federal Revenues**	**No Program**	**-**	**-**	**-**	**-**	**49,978**	**68,05**
5522 Bridge Prevent Maint Prgrm	49101 Transfer In - General	No Program	-	-	-	-	-	
5522 Bridge Prevent Maint Prgrm	**R49000 Transfer In Revenues**	**No Program**	**-**	**-**	**-**	**-**	**-**	
5522 Bridge Prevent Maint Prgrm	**49999 Beginning Fund Balance**	**No Program**	**148,554**	**148,554**	**148,516**	**-**	**-**	
5522 Bridge Prevent Maint Prgrm	**Revenues Total Revenue**	**No Program**	**148,554**	**148,554**	**148,516**	**-**	**49,978**	**68,05**
5522 Bridge Prevent Maint Prgrm	70311 Roads and Bridges	No Program	148,554	148,554	148,516	38	40,202	48,35
5522 Bridge Prevent Maint Prgrm	**E70000 Fixed Asset Expenses**	**No Program**	**148,554**	**148,554**	**148,516**	**38**	**40,202**	**48,35**
5522 Bridge Prevent Maint Prgrm	**Expenses Total Expense**	**No Program**	**148,554**	**148,554**	**148,516**	**38**	**40,202**	**48,35**
5522 Bridge Prevent Maint Prgrm	**MPC_Budget Net Balance**	**No Program**	**0**	**0**	**0**	**38**	**9,776**	**19,70**
5524 Disaster Capital Fund	45201 CDAA California Disaster Assistance Act - State	No Program	1,153,757	1,153,757	1,145,245	25,162	775,559	2,972,76
5524 Disaster Capital Fund	**R45000 State Revenues**	**No Program**	**1,153,757**	**1,153,757**	**1,145,245**	**25,162**	**775,559**	**2,972,76**
5524 Disaster Capital Fund	46065 Ben Hur Road - Federal	No Program	-	-	-	100,648	-	
5524 Disaster Capital Fund	**R46000 Federal Revenues**	**No Program**	**-**	**-**	**-**	**100,648**	**-**	
5524 Disaster Capital Fund	49101 Transfer In - General	No Program	-	-	8,512	8,512	780,000	507,59
5524 Disaster Capital Fund	**R49000 Transfer In Revenues**	**No Program**	**-**	**-**	**8,512**	**8,512**	**780,000**	**507,59**
5524 Disaster Capital Fund	**49999 Beginning Fund Balance**	**No Program**	**(1,153,757)**	**(1,153,757)**	**(1,153,757)**	**-**	**-**	
5524 Disaster Capital Fund	**Revenues Total Revenue**	**No Program**	**0**	**0**	**0**	**134,322**	**1,555,559**	**3,480,35**
5524 Disaster Capital Fund	70011 Land	No Program	-	-	-	-	-	
5524 Disaster Capital Fund	70311 Roads and Bridges	No Program	-	-	-	-	2,154,927	2,676,54
5524 Disaster Capital Fund	70331 Other Infrastructure	No Program	-	-	-	-	-	16,20

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Revenues and Expenses:

Fund	Account	Program	Budget Requested 2022-2023	Budget Recommended 2022-2023	Budget Current 2021-2022	Actual Year to Date 2021-2022	Actual 2020-2021	Actual 2019-2020
5524 Disaster Capital Fund	**E70000 Fixed Asset Expenses**	**No Program**	**-**	**-**	**-**	**-**	**2,154,927**	**2,692,74**
5524 Disaster Capital Fund	80111 Transfer Out - General	No Program	-	-	-	-	-	4,69
5524 Disaster Capital Fund	**E80000 Transfers and Appropriations for Contingencies Expenses**	**No Program**	**-**	**-**	**-**	**-**	**-**	**4,69**
5524 Disaster Capital Fund	**Expenses Total Expense**	**No Program**	**-**	**-**	**-**	**-**	**2,154,927**	**2,697,43**
5524 Disaster Capital Fund	**MPC_Budget Net Balance**	**No Program**	**0**	**0**	**0**	**134,322**	**599,368**	**782,92**
5536 Downtown Revitalization	46052 General Revenue - Federal	No Program	6,296,347	6,296,347	6,296,347	-	-	
5536 Downtown Revitalization	**R46000 Federal Revenues**	**No Program**	**6,296,347**	**6,296,347**	**6,296,347**	**-**	**-**	
5536 Downtown Revitalization	**49999 Beginning Fund Balance**	**No Program**	**(351,482)**	**(351,482)**	**(255,612)**	**-**	**-**	
5536 Downtown Revitalization	**Revenues Total Revenue**	**No Program**	**5,944,865**	**5,944,865**	**6,040,735**	**-**	**-**	
5536 Downtown Revitalization	60201 Miscellaneous Expense	No Program	22,582	22,582	22,582	-	-	
5536 Downtown Revitalization	60301 General Professional Services	No Program	-	-	-	-	-	2,41
5536 Downtown Revitalization	60381 Publications and Legal Notices	No Program	5,000	5,000	5,000	-	2,015	
5536 Downtown Revitalization	**E60000 Operating Expenses**	**No Program**	**27,582**	**27,582**	**27,582**	**-**	**2,015**	**2,41**
5536 Downtown Revitalization	70331 Other Infrastructure	No Program	5,917,283	5,917,283	6,013,153	95,870	251,180	
5536 Downtown Revitalization	70901 Fixed Asset Clearing	No Program	-	-	-	0	-	
5536 Downtown Revitalization	**E70000 Fixed Asset Expenses**	**No Program**	**5,917,283**	**5,917,283**	**6,013,153**	**95,870**	**251,180**	
5536 Downtown Revitalization	**Expenses Total Expense**	**No Program**	**5,944,865**	**5,944,865**	**6,040,735**	**95,870**	**253,195**	**2,41**
5536 Downtown Revitalization	**MPC_Budget Net Balance**	**No Program**	**0**	**0**	**0**	**95,870**	**253,195**	**2,41**
5538 Energy Project CIP	48231 Debt Proceeds	No Program	2,838,826	2,838,826	-	607,033	-	
5538 Energy Project CIP	**R48000 Miscellaneous Revenues**	**No Program**	**2,838,826**	**2,838,826**	**-**	**607,033**	**-**	
5538 Energy Project CIP	49101 Transfer In - General	No Program	-	-	3,636,399	-	-	
5538 Energy Project CIP	**R49000 Transfer In Revenues**	**No Program**	**-**	**-**	**3,636,399**	**-**	**-**	
5538 Energy Project CIP	**49999 Beginning Fund Balance**	**No Program**	**(370,087)**	**(370,087)**	**-**	**-**	**-**	
5538 Energy Project CIP	**Revenues Total Revenue**	**No Program**	**2,468,739**	**2,468,739**	**3,636,399**	**607,033**	**-**	
5538 Energy Project CIP	60301 General Professional Services	No Program	800,000	-	800,000	-	-	
5538 Energy Project CIP	**E60000 Operating Expenses**	**No Program**	**800,000**	**-**	**800,000**	**-**	**-**	
5538 Energy Project CIP	70321 Utility Infrastructure	No Program	1,668,739	2,468,739	2,836,399	2,405,932	-	
5538 Energy Project CIP	**E70000 Fixed Asset Expenses**	**No Program**	**1,668,739**	**2,468,739**	**2,836,399**	**2,405,932**	**-**	
5538 Energy Project CIP	**Expenses Total Expense**	**No Program**	**2,468,739**	**2,468,739**	**3,636,399**	**2,405,932**	**-**	
5538 Energy Project CIP	**MPC_Budget Net Balance**	**No Program**	**0**	**0**	**0**	**1,798,899**	**-**	
5574 Water Storage Tanks	48189 Miscellaneous Revenue Account	No Program	-	-	-	(3,234)	-	
5574 Water Storage Tanks	**R48000 Miscellaneous Revenues**	**No Program**	**-**	**-**	**-**	**(3,234)**	**-**	
5574 Water Storage Tanks	49101 Transfer In - General	No Program	-	-	-	2,964	465,000	
5574 Water Storage Tanks	**R49000 Transfer In Revenues**	**No Program**	**-**	**-**	**-**	**2,964**	**465,000**	
5574 Water Storage Tanks	**49999 Beginning Fund Balance**	**No Program**	**203,800**	**203,800**	**446,437**	**-**	**-**	
5574 Water Storage Tanks	**Revenues Total Revenue**	**No Program**	**203,800**	**203,800**	**446,437**	**270**	**465,000**	
5574 Water Storage Tanks	70331 Other Infrastructure	No Program	203,800	203,800	446,437	442,875	18,562	
5574 Water Storage Tanks	**E70000 Fixed Asset Expenses**	**No Program**	**203,800**	**203,800**	**446,437**	**442,875**	**18,562**	
5574 Water Storage Tanks	**Expenses Total Expense**	**No Program**	**203,800**	**203,800**	**446,437**	**442,875**	**18,562**	
5574 Water Storage Tanks	**MPC_Budget Net Balance**	**No Program**	**0**	**0**	**0**	**443,145**	**446,438**	

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Revenues and Expenses:

Fund	Account	Program	Budget Requested 2022-2023	Budget Recommended 2022-2023	Budget Current 2021-2022	Actual Year to Date 2021-2022	Actual 2020-2021	Actual 2019-2020
5576 Water Storage Tank - FEMA	46063 FEMA Hazard Mitigation - Federal	No Program	-	2,518,050	2,518,050	-	-	
5576 Water Storage Tank - FEMA	**R46000 Federal Revenues**	**No Program**	**-**	**2,518,050**	**2,518,050**	**-**	**-**	
5576 Water Storage Tank - FEMA	49101 Transfer In - General	No Program	-	200,000	200,000	-	-	
5576 Water Storage Tank - FEMA	**R49000 Transfer In Revenues**	**No Program**	**-**	**200,000**	**200,000**	**-**	**-**	
5576 Water Storage Tank - FEMA	**49999 Beginning Fund Balance**	**No Program**	**-**	**200,000**	**-**	**-**	**-**	
5576 Water Storage Tank - FEMA	**Revenues Total Revenue**	**No Program**	**-**	**2,918,050**	**2,718,050**	**-**	**-**	
5576 Water Storage Tank - FEMA	70321 Utility Infrastructure	No Program	-	2,918,050	2,718,050	-	-	
5576 Water Storage Tank - FEMA	**E70000 Fixed Asset Expenses**	**No Program**	**-**	**2,918,050**	**2,718,050**	**-**	**-**	
5576 Water Storage Tank - FEMA	**Expenses Total Expense**	**No Program**	**-**	**2,918,050**	**2,718,050**	**-**	**-**	
5576 Water Storage Tank - FEMA	**MPC_Budget Net Balance**	**No Program**	**-**	**0**	**0**	**-**	**-**	
5577 Sheriff Headquarters	49101 Transfer In - General	No Program	112,000	0	-	-	-	
5577 Sheriff Headquarters	**R49000 Transfer In Revenues**	**No Program**	**112,000**	**0**	**-**	**-**	**-**	
5577 Sheriff Headquarters	**49999 Beginning Fund Balance**	**No Program**	**-**	**112,310**	**-**	**-**	**-**	
5577 Sheriff Headquarters	**Revenues Total Revenue**	**No Program**	**112,000**	**112,310**	**-**	**-**	**-**	
5577 Sheriff Headquarters	60302 Design, Architectural, Engineering	No Program	112,000	112,310	-	-	-	
5577 Sheriff Headquarters	**E60000 Operating Expenses**	**No Program**	**112,000**	**112,310**	**-**	**-**	**-**	
5577 Sheriff Headquarters	**Expenses Total Expense**	**No Program**	**112,000**	**112,310**	**-**	**-**	**-**	
5577 Sheriff Headquarters	**MPC_Budget Net Balance**	**No Program**	**0**	**0**	**-**	**-**	**-**	
Total Funds	**MPC_Net Balance**	**Total Program**	**(1,002,449)**	**(978,005)**	**(608,309)**	**(5,874,389)**	**(973,529)**	**1,342,30**

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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), the Childhood Lead Poisoning Prevention Program Grant (CLPPP) and 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 including 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:

- Essential to the County's COVID response including case identification, contact tracing, isolation and quarantine, and mass vaccination efforts.
- Accreditation process continues. Work continues 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: Family Planning, County Pre-employment exams, Sexually Transmitted diseases, childhood, and some adult immunizations.
- Provided case management for community members with identified reportable diseases ensuring access to care and providing health prevention education

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Goals and Objectives for Fiscal Year:

- Continue the accreditation process by completing a second Community Health Improvement Plan by December 2022, the Agency Strategic Plan, the Workforce Development Plan, and Communications Plan over the next fiscal year.
- Submit application for PHAB accreditation.
- Continue collaboration with 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 Behavioral Health and Connections Program in providing health screening and referrals to health care services when need is identified.

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 Realignment-Health
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

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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.

3414 HRSA Bio-Terrorism
This fund was established to account for the Health Resources and Services Administration (HRSA) Bio-Terrorism Federal grant funds and to keep the funds separate from General Fund dollars for auditing/accounting purposes. The funds have been utilized by the John C. Fremont Health Care District and the Health Department to continue preparedness for bio-terrorism and other public health emergencies. The previous grant has been completed and the residual fund balance has been transferred to the general fund. The fund currently has no active grants.

3426 CMSP Wellness
This fund was created for the Mariposa County CMSP (County Medical Services Program) 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 Pher Phase I, II
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/AIDS related deaths.

3464 CCS California Children 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.

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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 Medi-Cal 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 collect, analyze, and monitor data to identify challenges and discover successes in the implementation of public health interventions.

3468 IAP Immunization Assistance Program
The Immunization Program (IAP) assists 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.

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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 was created to manage the Woodsmoke Reduction Grant. The “Woodsmoke Reduction Pilot Program" is part of California Climate Investments, a statewide program that puts cap-and-trade dollars to work reducing greenhouse gas emissions, strengthening the economy, and improving public health and the environment - particularly in disadvantaged communities. This 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.

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.

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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
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.

3494 DHCS 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

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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.

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 COVID19 health disparities among populations at high-risk and underserved, including racial and ethnic minority populations and rural communities.

Requested Changes:

Special revenue funds have been established to track grants and state and federal funding sources. The transfer in from those funds covers the entire cost of the Community Health expense - $0 net county cost.

Salaries and benefit costs have increased due to raises, staff additions, and increased salary and benefits costs. Adjustments in FTE allocations have been adjusted appropriately.

Recommended Changes:

Most adjustments were minor to rebalance funds after benefit calculations were redone. Two more significant adjustments are: 1) Fund 3478 SAFE grant funding was not renewed, so salaries were transferred into the general fund and additional realignment funds were transferred to rebalance it and 2) Fund 3543 Inmate Medical Services was established to receive and manage the revenue and expenses associated with inmate medical care for the Adult Detention Facility in Mariposa. Salaries for the new fund were added to longevity pay. We chose this account because it does not trigger any automatic tax and benefit calculations. When exact positions are approved and identified to support this fund, the salaries and benefits budget will be available.

Final Budget Changes:

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1001 General Fund	43005 VC27360.6(C)60% Education	No Program	-	-	-	66	17	1
1001 General Fund	43006 VC 27360.6(C) 25% Admin	No Program	-	-	-	28	7	
1001 General Fund	**R43000 Fines Forfeitures and Penalty Revenues**	**No Program**	**-**	**-**	**-**	**93**	**24**	**2**
1001 General Fund	45041 Public Assistance Programs - State	No Program	-	-	-	24,117	25,408	95,2
1001 General Fund	45111 SNAP-Ed - State	No Program	-	-	-	-	37,562	127,9
1001 General Fund	45112 COHP - State	No Program	-	-	-	-	58,191	123,3
1001 General Fund	45113 CLPPP - State	No Program	-	-	-	-	6,647	28,9
1001 General Fund	45115 CHDP Contract - Health - State	No Program	-	-	-	-	5,398	78,2
1001 General Fund	45116 Immunization Program - State	No Program	-	-	-	-	2,177	36,7
1001 General Fund	45117 Aids Block Grant - State	No Program	-	-	-	-	4,489	
1001 General Fund	45118 Air Pollution - Health - State	No Program	-	-	-	-	0	39,3
1001 General Fund	45119 CUPA (UST) - State	No Program	-	-	-	-	-	60,0
1001 General Fund	45121 MCH Grant - Health - State	No Program	-	-	-	-	8,110	55,0
1001 General Fund	45122 Woodsmoke Reduction - State	No Program	-	-	-	-	-	109,6
1001 General Fund	45547 One-Time State Grants - State	No Program	-	-	-	-	-	2,1
1001 General Fund	**R45000 State Revenues**	**No Program**	**-**	**-**	**-**	**24,117**	**147,982**	**756,9**
1001 General Fund	46082 National Association of County and City Health Officials (NACCHO) - Federal	No Program	-	-	-	-	-	
1001 General Fund	**R46000 Federal Revenues**	**No Program**	**-**	**-**	**-**	**-**	**-**	
1001 General Fund	47201 Air Pollution Operating Fees	No Program	-	-	-	-	26,470	36,4
1001 General Fund	47204 CUPA Fees	No Program	-	-	-	-	0	48,4
1001 General Fund	47207 Food Facility Inspection/Permit	No Program	-	-	-	-	-	39,8
1001 General Fund	47215 Septic System Permit/Fees	No Program	-	-	-	2,592	1	62,8
1001 General Fund	47218 Well Inspection/Permit	No Program	-	-	-	-	2	8,0
1001 General Fund	47272 Miscellaneous Health Fees	No Program	-	-	-	-	-	
1001 General Fund	47273 Recreation Fees - Health	No Program	-	-	-	-	-	10,2
1001 General Fund	47281 Personal Health Fees	No Program	-	-	-	-	-	
1001 General Fund	**R47000 Fees For Service Revenues**	**No Program**	**-**	**-**	**-**	**2,592**	**26,473**	**205,9**
1001 General Fund	48121 Donations	No Program	-	-	-	-	-	3
1001 General Fund	48189 Miscellaneous Revenue Account	No Program	-	-	-	317,431	10,077	4
1001 General Fund	**R48000 Miscellaneous Revenues**	**No Program**	**-**	**-**	**-**	**317,431**	**10,077**	**7**
1001 General Fund	49101 Transfer In - General	No Program	1,004,752	1,025,511	1,023,389	-	421,795	1,531,6
1001 General Fund	**R49000 Transfer In Revenues**	**No Program**	**1,004,752**	**1,025,511**	**1,023,389**	**-**	**421,795**	**1,531,6**
1001 General Fund	**Revenues Total Revenue**	**No Program**	**1,004,752**	**1,025,511**	**1,023,389**	**344,234**	**606,351**	**2,495,4**
1001 General Fund	51111 Regular salaries and wages	No Program	290,602	306,387	394,763	207,932	184,055	1,222,2
1001 General Fund	51112 Extra Help	No Program	124,651	124,651	93,681	23,785	22,988	14,5
1001 General Fund	51115 Overtime	No Program	-	-	-	2,307	453	1
1001 General Fund	51116 Extra Straight Time Hours	No Program	-	-	-	56	155	2
1001 General Fund	51201 FLSA Adjustment	No Program	-	-	-	1	8	1
1001 General Fund	51202 Longevity Pay	No Program	650	705	261	185	78	1,7
1001 General Fund	51205 Out of Class Pay	No Program	-	-	-	-	852	8
1001 General Fund	51206 Acting Assignment Pay	No Program	-	-	-	-	19	
1001 General Fund	51207 Standby Call Back Pay	No Program	-	-	-	144	1,131	1
1001 General Fund	51215 Incentive Pay - PERS	No Program	-	-	-	-	-	13,5
1001 General Fund	52101 Retirement - Employer	No Program	29,737	31,354	41,827	21,883	27,580	137,4

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1001 General Fund	52102 Unfunded Liability Payment Total	No Program	146,231	157,623	142,390	142,128	6,153	164,9
1001 General Fund	52201 Medical - Active Employees	No Program	37,028	37,764	45,840	23,189	28,000	148,5
1001 General Fund	52202 Dental - Active Employees	No Program	3,356	3,563	4,514	2,384	-	
1001 General Fund	52203 Vision - Active Employees	No Program	523	551	716	362	-	
1001 General Fund	52205 Life Insurance	No Program	184	195	221	145	148	7
1001 General Fund	52206 Cash Cafeteria Plan	No Program	6,420	7,288	16,305	9,973	13,926	55,8
1001 General Fund	52208 Medical Insurance Administrative Fee	No Program	112	120	154	54	-	
1001 General Fund	52301 Social Security Total	No Program	17,898	18,934	25,476	13,557	16,896	80,1
1001 General Fund	52302 Medicare Total	No Program	6,123	6,366	7,316	3,497	4,273	19,2
1001 General Fund	52303 SDI Total	No Program	2,909	3,357	4,886	2,519	29	12,6
1001 General Fund	52401 Accrued Benefits	No Program	-	-	-	396	4,009	15,5
1001 General Fund	52502 Group Health for Retirees	No Program	77,561	77,561	61,780	66,895	72,613	68,8
1001 General Fund	52503 Unemployment	No Program	-	-	-	-	4,649	4
1001 General Fund	**E50000 Salary and Benefit Expenses**	**No Program**	**743,985**	**776,419**	**840,130**	**521,391**	**388,015**	**1,958,1**
1001 General Fund	60106 Pre-Employment Expenses	No Program	0	0	-	192	-	
1001 General Fund	60111 Training and Seminars	No Program	10,000	10,000	8,000	4,912	349	6,3
1001 General Fund	60121 Meals	No Program	0	0	-	464	-	
1001 General Fund	60123 Mileage	No Program	2,000	2,000	2,000	88	-	2
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	0	-	342	-	
1001 General Fund	60151 Medical Supplies	No Program	0	0	-	1,584	-	
1001 General Fund	60153 Special Departmental Supplies	No Program	0	0	-	-	20	94,1
1001 General Fund	60181 Medical and Laboratory Expenses	No Program	18,000	18,000	18,000	5,083	11,388	8,0
1001 General Fund	60191 Memberships	No Program	13,488	13,488	9,143	9,143	4,840	4,5
1001 General Fund	60201 Miscellaneous Expense	No Program	0	0	-	-	75	116,1
1001 General Fund	60211 Copy Machine Expense	No Program	8,400	8,400	8,400	3,648	11,002	6,8
1001 General Fund	60213 Office Supplies	No Program	12,600	12,600	12,600	4,006	6,907	17,2
1001 General Fund	60214 Postage	No Program	0	0	-	102	-	
1001 General Fund	60301 General Professional Services	No Program	37,904	26,229	37,904	0	11,585	26,7
1001 General Fund	60307 Facilities Maintenance Services	No Program	0	0	-	83	-	
1001 General Fund	60309 Emergency Operations Services	No Program	27,000	27,000	27,000	22,936	22,949	22,9
1001 General Fund	60315 Laboratory Services	No Program	4,025	4,025	-	995	-	
1001 General Fund	60321 Hazardous Material Disposal Services	No Program	0	0	4,025	3,073	4,116	3,3
1001 General Fund	60371 Bank Fees	No Program	0	0	-	10	-	
1001 General Fund	60381 Publications and Legal Notices	No Program	0	0	-	432	-	
1001 General Fund	60411 Telephone and Internet	No Program	5,800	5,800	5,800	4,228	3,208	4,3
1001 General Fund	60414 Electricity	No Program	0	0	-	-	-	3,8
1001 General Fund	60421 Equipment	No Program	1,000	1,000	1,000	-	261	4
1001 General Fund	60431 Software	No Program	14,803	14,803	14,234	16,023	13,687	19,6
1001 General Fund	60441 Fuel	No Program	8,292	8,292	8,291	534	1,190	2,6
1001 General Fund	60508 Client - Community Education and Engagement	No Program	0	0	-	1,232	-	
1001 General Fund	60535 Client - Temporary Housing	No Program	0	0	-	-	-	81,6
1001 General Fund	60541 Client - Medical Professionals	No Program	1,000	1,000	1,000	-	0	31,8

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1001 General Fund	60621 County Vehicle Expense	No Program	13,250	13,250	13,250	1,534	2,976	14,5
1001 General Fund	**E60000 Operating Expenses**	**No Program**	**179,062**	**167,387**	**172,147**	**80,754**	**94,553**	**465,6**
1001 General Fund	80111 Transfer Out - General	No Program	0	0	-	-	20,605	
1001 General Fund	80221 Cost Allocation Overhead Transfer	No Program	-	-	3,314	-	-	
1001 General Fund	80231 General Insurance	No Program	81,705	81,705	32,526	16,264	40,237	74,5
1001 General Fund	**E80000 Transfers and Appropriations for Contingencies Expenses**	**No Program**	**81,705**	**81,705**	**35,840**	**16,264**	**60,842**	**74,5**
1001 General Fund	**Expenses Total Expense**	**No Program**	**1,004,752**	**1,025,511**	**1,048,117**	**618,408**	**543,410**	**2,498,3**
1001 General Fund	**MPC_Budget Net Balance**	**No Program**	**0**	**0**	**24,728**	**274,175**	**62,941**	**2,9**
3378 Emergency Medical Service	43003 Traffic School VC42007(B)(1)	No Program	4,816	4,816	4,816	2,353	5,759	7,0
3378 Emergency Medical Service	43009 GC76000-Fingerprint ID	No Program	5,063	5,063	-	-	-	
3378 Emergency Medical Service	43012 PC1463.25 Alcohol Education	No Program	-	-	5,063	5,523	6,705	10,1
3378 Emergency Medical Service	**R43000 Fines Forfeitures and Penalty Revenues**	**No Program**	**9,879**	**9,879**	**9,879**	**7,876**	**12,464**	**17,1**
3378 Emergency Medical Service	44201 Interest From Investments	No Program	1,085	1,085	1,085	-	1,263	1,8
3378 Emergency Medical Service	**R44000 Interest Revenues**	**No Program**	**1,085**	**1,085**	**1,085**	**-**	**1,263**	**1,8**
3378 Emergency Medical Service	49101 Transfer In - General	No Program	0	0	-	-	-	
3378 Emergency Medical Service	**R49000 Transfer In Revenues**	**No Program**	**0**	**0**	**-**	**-**	**-**	
3378 Emergency Medical Service	**49999 Beginning Fund Balance**	**No Program**	**113,540**	**113,540**	**113,540**	**-**	**-**	
3378 Emergency Medical Service	**Revenues Total Revenue**	**No Program**	**124,504**	**124,504**	**124,504**	**7,876**	**13,727**	**18,5**
3378 Emergency Medical Service	60507 Client - Community Partners Contributions	No Program	118,504	118,504	118,504	-	4,000	4,0
3378 Emergency Medical Service	60541 Client - Medical Professionals	No Program	4,000	4,000	4,000	-	-	
3378 Emergency Medical Service	**E60000 Operating Expenses**	**No Program**	**122,504**	**122,504**	**122,504**	**-**	**4,000**	**4,0**
3378 Emergency Medical Service	80111 Transfer Out - General	No Program	2,000	2,000	2,000	-	1,387	2,0
3378 Emergency Medical Service	**E80000 Transfers and Appropriations for Contingencies Expenses**	**No Program**	**2,000**	**2,000**	**2,000**	**-**	**1,387**	**2,0**
3378 Emergency Medical Service	**Expenses Total Expense**	**No Program**	**124,504**	**124,504**	**124,504**	**-**	**5,387**	**6,0**
3378 Emergency Medical Service	**MPC_Budget Net Balance**	**No Program**	**0**	**0**	**0**	**7,876**	**8,340**	**12,9**
3385 Tobacco Cessation-Health	44201 Interest From Investments	No Program	-	-	-	-	553	8
3385 Tobacco Cessation-Health	**R44000 Interest Revenues**	**No Program**	**-**	**-**	**-**	**-**	**553**	**8**
3385 Tobacco Cessation-Health	45471 Tobacco Cessation - State	No Program	150,000	150,000	159,896	75,000	150,000	150,0
3385 Tobacco Cessation-Health	**R45000 State Revenues**	**No Program**	**150,000**	**150,000**	**159,896**	**75,000**	**150,000**	**150,0**
3385 Tobacco Cessation-Health	49101 Transfer In - General	No Program	0	0	-	-	-	
3385 Tobacco Cessation-Health	**R49000 Transfer In Revenues**	**No Program**	**0**	**0**	**-**	**-**	**-**	
3385 Tobacco Cessation-Health	**49999 Beginning Fund Balance**	**No Program**	**0**	**0**	**104,565**	**-**	**-**	
3385 Tobacco Cessation-Health	**Revenues Total Revenue**	**No Program**	**150,000**	**150,000**	**264,461**	**75,000**	**150,553**	**150,8**
3385 Tobacco Cessation-Health	51111 Regular salaries and wages	No Program	71,882	71,882	55,216	49,795	27,006	
3385 Tobacco Cessation-Health	51116 Extra Straight Time Hours	No Program	-	-	-	-	48	
3385 Tobacco Cessation-Health	51201 FLSA Adjustment	No Program	-	-	-	1	3	
3385 Tobacco Cessation-Health	51202 Longevity Pay	No Program	33	33	-	-	-	
3385 Tobacco Cessation-Health	51205 Out of Class Pay	No Program	-	-	-	-	762	
3385 Tobacco Cessation-Health	52101 Retirement - Employer	No Program	7,343	7,343	7,643	5,279	2,995	
3385 Tobacco Cessation-Health	52102 Unfunded Liability Payment Total	No Program	0	0	10,690	10,670	2,774	
3385 Tobacco Cessation-Health	52201 Medical - Active Employees	No Program	4,147	4,147	14,536	5,624	4,286	
3385 Tobacco Cessation-Health	52202 Dental - Active Employees	No Program	1,214	1,214	476	474	-	
3385 Tobacco Cessation-Health	52203 Vision - Active Employees	No Program	206	206	83	82	-	
3385 Tobacco Cessation-Health	52205 Life Insurance	No Program	60	60	43	41	17	

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3385 Tobacco Cessation-Health	52206 Cash Cafeteria Plan	No Program	5,642	5,642	862	3,130	1,486	
3385 Tobacco Cessation-Health	52208 Medical Insurance Administrative Fee	No Program	42	42	35	16	-	
3385 Tobacco Cessation-Health	52301 Social Security Total	No Program	4,809	4,809	4,565	3,310	1,826	
3385 Tobacco Cessation-Health	52302 Medicare Total	No Program	1,125	1,125	1,068	774	428	
3385 Tobacco Cessation-Health	52303 SDI Total	No Program	776	853	886	610	10	
3385 Tobacco Cessation-Health	52401 Accrued Benefits	No Program	-	-	-	49	47	
3385 Tobacco Cessation-Health	**E50000 Salary and Benefit Expenses**	**No Program**	**97,279**	**97,356**	**96,103**	**79,857**	**41,688**	
3385 Tobacco Cessation-Health	60111 Training and Seminars	No Program	5,242	5,242	175	200	271	
3385 Tobacco Cessation-Health	60191 Memberships	No Program	248	248	250	710	260	
3385 Tobacco Cessation-Health	60201 Miscellaneous Expense	No Program	3,069	2,992	116,333	-	-	
3385 Tobacco Cessation-Health	60211 Copy Machine Expense	No Program	500	500	248	760	1,302	
3385 Tobacco Cessation-Health	60212 Printing Expenses	No Program	0	0	338	157	-	
3385 Tobacco Cessation-Health	60213 Office Supplies	No Program	666	666	1,248	749	582	
3385 Tobacco Cessation-Health	60301 General Professional Services	No Program	10,920	10,920	10,920	10,920	16,301	
3385 Tobacco Cessation-Health	60381 Publications and Legal Notices	No Program	5,943	5,943	-	-	-	
3385 Tobacco Cessation-Health	60392 Rents and Leases - Buildings	No Program	750	750	1,500	150	4,572	
3385 Tobacco Cessation-Health	60411 Telephone and Internet	No Program	0	0	59	150	292	
3385 Tobacco Cessation-Health	60414 Electricity	No Program	-	-	-	-	285	
3385 Tobacco Cessation-Health	60421 Equipment	No Program	0	0	-	1,090	561	
3385 Tobacco Cessation-Health	60431 Software	No Program	0	0	-	-	371	
3385 Tobacco Cessation-Health	60508 Client - Community Education and Engagement	No Program	1,063	1,063	13,186	11,105	14,290	
3385 Tobacco Cessation-Health	**E60000 Operating Expenses**	**No Program**	**28,401**	**28,324**	**144,257**	**25,991**	**39,087**	
3385 Tobacco Cessation-Health	80111 Transfer Out - General	No Program	24,320	24,320	24,101	-	12,227	121,9
3385 Tobacco Cessation-Health	**E80000 Transfers and Appropriations for Contingencies Expenses**	**No Program**	**24,320**	**24,320**	**24,101**	**-**	**12,227**	**121,9**
3385 Tobacco Cessation-Health	**Expenses Total Expense**	**No Program**	**150,000**	**150,000**	**264,461**	**105,848**	**93,002**	**121,9**
3385 Tobacco Cessation-Health	**MPC_Budget Net Balance**	**No Program**	**0**	**0**	**0**	**30,848**	**57,551**	**28,8**
3392 1991 Health Realignment	45101 Realignment For Health Services - State	No Program	80,909	80,909	79,098	-	-	
3392 1991 Health Realignment	45361 Health 2011 Equal to VLF - State	No Program	774,538	774,538	754,482	80,909	694,523	673,6
3392 1991 Health Realignment	**R45000 State Revenues**	**No Program**	**855,447**	**855,447**	**833,580**	**80,909**	**694,523**	**673,6**
3392 1991 Health Realignment	49101 Transfer In - General	No Program	0	0	-	-	-	
3392 1991 Health Realignment	**R49000 Transfer In Revenues**	**No Program**	**0**	**0**	**-**	**-**	**-**	
3392 1991 Health Realignment	**49999 Beginning Fund Balance**	**No Program**	**582,834**	**582,834**	**674,438**	**-**	**-**	
3392 1991 Health Realignment	**Revenues Total Revenue**	**No Program**	**1,438,281**	**1,438,281**	**1,508,018**	**80,909**	**694,523**	**673,6**
3392 1991 Health Realignment	60201 Miscellaneous Expense	No Program	728,078	708,078	732,885	-	-	
3392 1991 Health Realignment	**E60000 Operating Expenses**	**No Program**	**728,078**	**708,078**	**732,885**	**-**	**-**	
3392 1991 Health Realignment	80111 Transfer Out - General	No Program	710,203	730,203	775,133	-	235,049	1,032,9
3392 1991 Health Realignment	**E80000 Transfers and Appropriations for Contingencies Expenses**	**No Program**	**710,203**	**730,203**	**775,133**	**-**	**235,049**	**1,032,9**
3392 1991 Health Realignment	**Expenses Total Expense**	**No Program**	**1,438,281**	**1,438,281**	**1,508,018**	**-**	**235,049**	**1,032,9**
3392 1991 Health Realignment	**MPC_Budget Net Balance**	**No Program**	**0**	**0**	**0**	**80,909**	**459,474**	**359,3**
3402 PHEP Fund	44201 Interest From Investments	No Program	-	-	-	-	(37)	4
3402 PHEP Fund	**R44000 Interest Revenues**	**No Program**	**-**	**-**	**-**	**-**	**(37)**	4
3402 PHEP Fund	45135 Public Health Emergency - State	No Program	119,200	119,200	186,671	29,800	-	133,7
3402 PHEP Fund	**R45000 State Revenues**	**No Program**	**119,200**	**119,200**	**186,671**	**29,800**	**-**	**133,7**
3402 PHEP Fund	46081 Mental Health Grants - Federal	No Program	-	-	-	69,361	62,008	

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Fund	Account	Program	Budget Requested 2022-2023	Budget Recommended 2022-2023	Budget Current 2021-2022	Actual Year to Date 2021-2022	Actual 2020-2021	Actual 2019-2020
3402 PHEP Fund	**R46000 Federal Revenues**	**No Program**	**-**	**-**	**-**	**69,361**	**62,008**	
3402 PHEP Fund	49101 Transfer In - General	No Program	0	0	-	-	-	
3402 PHEP Fund	**R49000 Transfer In Revenues**	**No Program**	**0**	**0**	**-**	**-**	**-**	
3402 PHEP Fund	**49999 Beginning Fund Balance**	**No Program**	**-**	**-**	**(43,889)**	**-**	**-**	
3402 PHEP Fund	**Revenues Total Revenue**	**No Program**	**119,200**	**119,200**	**142,782**	**99,161**	**61,971**	**134,1**
3402 PHEP Fund	51111 Regular salaries and wages	No Program	75,434	75,434	59,518	49,621	45,248	
3402 PHEP Fund	51112 Extra Help	No Program	-	-	2,995	6,356	-	
3402 PHEP Fund	51115 Overtime	No Program	-	-	-	1,392	899	
3402 PHEP Fund	51116 Extra Straight Time Hours	No Program	-	-	-	-	465	
3402 PHEP Fund	51206 Acting Assignment Pay	No Program	-	-	-	-	170	
3402 PHEP Fund	51207 Standby Call Back Pay	No Program	-	-	-	14	109	
3402 PHEP Fund	52101 Retirement - Employer	No Program	7,702	7,702	6,059	4,750	4,034	
3402 PHEP Fund	52102 Unfunded Liability Payment Total	No Program	0	0	0	-	5,564	
3402 PHEP Fund	52201 Medical - Active Employees	No Program	339	339	9,446	4,549	3,011	
3402 PHEP Fund	52202 Dental - Active Employees	No Program	1,016	1,016	112	413	-	
3402 PHEP Fund	52203 Vision - Active Employees	No Program	168	168	19	70	-	
3402 PHEP Fund	52205 Life Insurance	No Program	12	12	10	19	16	
3402 PHEP Fund	52206 Cash Cafeteria Plan	No Program	3,855	3,855	775	1,108	878	
3402 PHEP Fund	52208 Medical Insurance Administrative Fee	No Program	22	22	20	4	-	
3402 PHEP Fund	52301 Social Security Total	No Program	4,624	4,624	3,867	2,994	3,147	
3402 PHEP Fund	52302 Medicare Total	No Program	1,150	1,150	947	843	788	
3402 PHEP Fund	52303 SDI Total	No Program	752	820	637	478	17	
3402 PHEP Fund	52401 Accrued Benefits	No Program	-	-	-	-	3,178	
3402 PHEP Fund	52503 Unemployment	No Program	-	-	-	-	161	
3402 PHEP Fund	**E50000 Salary and Benefit Expenses**	**No Program**	**95,074**	**95,142**	**84,405**	**72,611**	**67,685**	
3402 PHEP Fund	60111 Training and Seminars	No Program	5,564	5,496	9,514	-	-	
3402 PHEP Fund	60131 Maintenance - Equipment	No Program	-	-	-	-	315	
3402 PHEP Fund	60211 Copy Machine Expense	No Program	864	864	754	532	671	
3402 PHEP Fund	60213 Office Supplies	No Program	1,000	1,000	1,110	604	-	
3402 PHEP Fund	60411 Telephone and Internet	No Program	2,870	2,870	3,290	2,330	1,816	
3402 PHEP Fund	60421 Equipment	No Program	-	-	8,700	5,622	-	
3402 PHEP Fund	**E60000 Operating Expenses**	**No Program**	**10,298**	**10,230**	**23,368**	**9,087**	**2,802**	
3402 PHEP Fund	70211 General Equipment	No Program	-	-	14,480	-	-	
3402 PHEP Fund	**E70000 Fixed Asset Expenses**	**No Program**	**-**	**-**	**14,480**	**-**	**-**	
3402 PHEP Fund	80111 Transfer Out - General	No Program	13,828	13,828	20,529	-	51,550	133,6
3402 PHEP Fund	**E80000 Transfers and Appropriations for Contingencies Expenses**	**No Program**	**13,828**	**13,828**	**20,529**	**-**	**51,550**	**133,6**
3402 PHEP Fund	**Expenses Total Expense**	**No Program**	**119,200**	**119,200**	**142,782**	**81,698**	**122,037**	**133,6**
3402 PHEP Fund	**MPC_Budget Net Balance**	**No Program**	**0**	**0**	**0**	**17,463**	**60,066**	**5**
3404 LEA Fund	51111 Regular salaries and wages	No Program	-	-	-	545	-	
3404 LEA Fund	51202 Longevity Pay	No Program	-	-	-	3	-	
3404 LEA Fund	52101 Retirement - Employer	No Program	-	-	-	58	-	
3404 LEA Fund	52201 Medical - Active Employees	No Program	-	-	-	57	-	
3404 LEA Fund	52202 Dental - Active Employees	No Program	-	-	-	5	-	
3404 LEA Fund	52203 Vision - Active Employees	No Program	-	-	-	1	-	

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Fund	Account	Program	Budget Requested 2022-2023	Budget Recommended 2022-2023	Budget Current 2021-2022	Actual Year to Date 2021-2022	Actual 2020-2021	Actual 2019-2020
3404 LEA Fund	52205 Life Insurance	No Program	-	-	-	0	-	
3404 LEA Fund	52206 Cash Cafeteria Plan	No Program	-	-	-	18	-	
3404 LEA Fund	52208 Medical Insurance Administrative Fee	No Program	-	-	-	0	-	
3404 LEA Fund	52301 Social Security Total	No Program	-	-	-	36	-	
3404 LEA Fund	52302 Medicare Total	No Program	-	-	-	9	-	
3404 LEA Fund	52303 SDI Total	No Program	-	-	-	7	-	
3404 LEA Fund	**E50000 Salary and Benefit Expenses**	**No Program**	**-**	**-**	**-**	**737**	**-**	
3404 LEA Fund	**Expenses Total Expense**	**No Program**	**-**	**-**	**-**	**737**	**-**	
3404 LEA Fund	**MPC_Budget Net Balance**	**No Program**	**-**	**-**	**-**	**737**	**-**	
3406 First 5 Visiting Pub Hlth Nurse	44201 Interest From Investments	No Program	-	-	-	-	0	
3406 First 5 Visiting Pub Hlth Nurse	**R44000 Interest Revenues**	**No Program**	**-**	**-**	**-**	**-**	**0**	
3406 First 5 Visiting Pub Hlth Nurse	48142 First Five Dental	No Program	-	-	-	-	-	
3406 First 5 Visiting Pub Hlth Nurse	**R48000 Miscellaneous Revenues**	**No Program**	**-**	**-**	**-**	**-**	**-**	
3406 First 5 Visiting Pub Hlth Nurse	**49999 Beginning Fund Balance**	**No Program**	**-**	**-**	**3**	**-**	**-**	
3406 First 5 Visiting Pub Hlth Nurse	**Revenues Total Revenue**	**No Program**	**-**	**-**	**3**	**-**	**0**	
3406 First 5 Visiting Pub Hlth Nurse	60201 Miscellaneous Expense	No Program	-	-	0	-	-	
3406 First 5 Visiting Pub Hlth Nurse	**E60000 Operating Expenses**	**No Program**	**-**	**-**	**0**	**-**	**-**	
3406 First 5 Visiting Pub Hlth Nurse	80111 Transfer Out - General	No Program	-	-	3	-	-	3
3406 First 5 Visiting Pub Hlth Nurse	**E80000 Transfers and Appropriations for Contingencies Expenses**	**No Program**	**-**	**-**	**3**	**-**	**-**	**3**
3406 First 5 Visiting Pub Hlth Nurse	**Expenses Total Expense**	**No Program**	**-**	**-**	**3**	**-**	**-**	**3**
3406 First 5 Visiting Pub Hlth Nurse	**MPC_Budget Net Balance**	**No Program**	**-**	**-**	**0**	**-**	**0**	**(**
3414 HRSA Bio-Terrorism	44201 Interest From Investments	No Program	-	-	-	-	-	
3414 HRSA Bio-Terrorism	**R44000 Interest Revenues**	**No Program**	**-**	**-**	**-**	**-**	**-**	
3414 HRSA Bio-Terrorism	**Revenues Total Revenue**	**No Program**	**-**	**-**	**-**	**-**	**-**	
3414 HRSA Bio-Terrorism	80111 Transfer Out - General	No Program	-	-	-	-	-	
3414 HRSA Bio-Terrorism	**E80000 Transfers and Appropriations for Contingencies Expenses**	**No Program**	**-**	**-**	**-**	**-**	**-**	
3414 HRSA Bio-Terrorism	**Expenses Total Expense**	**No Program**	**-**	**-**	**-**	**-**	**-**	
3414 HRSA Bio-Terrorism	**MPC_Budget Net Balance**	**No Program**	**-**	**-**	**-**	**-**	**-**	
3426 CMSP Fund	45127 CMSP Wellness - State	No Program	-	-	-	-	-	
3426 CMSP Fund	**R45000 State Revenues**	**No Program**	**-**	**-**	**-**	**-**	**-**	
3426 CMSP Fund	**49999 Beginning Fund Balance**	**No Program**	**-**	**-**	**358**	**-**	**-**	
3426 CMSP Fund	**Revenues Total Revenue**	**No Program**	**-**	**-**	**358**	**-**	**-**	
3426 CMSP Fund	60201 Miscellaneous Expense	No Program	-	-	0	-	-	9,5
3426 CMSP Fund	**E60000 Operating Expenses**	**No Program**	**-**	**-**	**0**	**-**	**-**	**9,5**
3426 CMSP Fund	80111 Transfer Out - General	No Program	-	-	358	-	-	
3426 CMSP Fund	**E80000 Transfers and Appropriations for Contingencies Expenses**	**No Program**	**-**	**-**	**358**	**-**	**-**	
3426 CMSP Fund	**Expenses Total Expense**	**No Program**	**-**	**-**	**358**	**-**	**-**	**9,5**
3426 CMSP Fund	**MPC_Budget Net Balance**	**No Program**	**-**	**-**	**0**	**-**	**-**	**9,5**
3427 Prop 56 Tobacco Tax	45114 Prop 56 - State	No Program	150,000	150,000	150,000	37,500	150,000	203,4
3427 Prop 56 Tobacco Tax	**R45000 State Revenues**	**No Program**	**150,000**	**150,000**	**150,000**	**37,500**	**150,000**	**203,4**
3427 Prop 56 Tobacco Tax	49101 Transfer In - General	No Program	0	0	-	-	-	
3427 Prop 56 Tobacco Tax	**R49000 Transfer In Revenues**	**No Program**	**0**	**0**	**-**	**-**	**-**	
3427 Prop 56 Tobacco Tax	**49999 Beginning Fund Balance**	**No Program**	**0**	**0**	**105,989**	**-**	**-**	
3427 Prop 56 Tobacco Tax	**Revenues Total Revenue**	**No Program**	**150,000**	**150,000**	**255,989**	**37,500**	**150,000**	**203,4**

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			Budget			Actual		
			Requested	Recommended	Current	Year to Date		
			2022-2023	2022-2023	2021-2022	2021-2022	2020-2021	2019-2020
Fund	**Account**	**Program**						
3427 Prop 56 Tobacco Tax	51111 Regular salaries and wages	No Program	71,882	71,882	58,510	49,795	20,666	
3427 Prop 56 Tobacco Tax	51116 Extra Straight Time Hours	No Program	-	-	0	-	38	
3427 Prop 56 Tobacco Tax	51201 FLSA Adjustment	No Program	-	-	-	1	2	
3427 Prop 56 Tobacco Tax	51202 Longevity Pay	No Program	33	33	-	-	-	
3427 Prop 56 Tobacco Tax	51205 Out of Class Pay	No Program	-	-	0	-	762	
3427 Prop 56 Tobacco Tax	52101 Retirement - Employer	No Program	7,343	7,343	7,643	5,279	2,292	
3427 Prop 56 Tobacco Tax	52102 Unfunded Liability Payment Total	No Program	0	0	0	-	4,435	
3427 Prop 56 Tobacco Tax	52201 Medical - Active Employees	No Program	4,147	4,147	14,536	5,624	3,132	
3427 Prop 56 Tobacco Tax	52202 Dental - Active Employees	No Program	1,214	1,214	476	474	-	
3427 Prop 56 Tobacco Tax	52203 Vision - Active Employees	No Program	206	206	83	82	-	
3427 Prop 56 Tobacco Tax	52205 Life Insurance	No Program	60	60	43	41	14	
3427 Prop 56 Tobacco Tax	52206 Cash Cafeteria Plan	No Program	5,642	5,642	862	3,130	1,266	
3427 Prop 56 Tobacco Tax	52208 Medical Insurance Administrative Fee	No Program	42	42	35	16	-	
3427 Prop 56 Tobacco Tax	52301 Social Security Total	No Program	4,809	4,809	4,565	3,310	1,414	
3427 Prop 56 Tobacco Tax	52302 Medicare Total	No Program	1,125	1,125	1,068	774	331	
3427 Prop 56 Tobacco Tax	52303 SDI Total	No Program	776	853	886	610	10	
3427 Prop 56 Tobacco Tax	52401 Accrued Benefits	No Program	-	-	-	49	47	
3427 Prop 56 Tobacco Tax	**E50000 Salary and Benefit Expenses**	**No Program**	**97,279**	**97,356**	**88,707**	**69,187**	**34,409**	
3427 Prop 56 Tobacco Tax	60111 Training and Seminars	No Program	5,242	5,242	175	200	275	
3427 Prop 56 Tobacco Tax	60123 Mileage	No Program	0	-	-	239	-	
3427 Prop 56 Tobacco Tax	60191 Memberships	No Program	248	248	250	445	265	
3427 Prop 56 Tobacco Tax	60201 Miscellaneous Expense	No Program	3,069	3,069	115,257	-	-	
3427 Prop 56 Tobacco Tax	60211 Copy Machine Expense	No Program	500	500	248	761	1,320	
3427 Prop 56 Tobacco Tax	60212 Printing Expenses	No Program	0	-	338	157	-	
3427 Prop 56 Tobacco Tax	60213 Office Supplies	No Program	666	666	1,248	510	591	
3427 Prop 56 Tobacco Tax	60301 General Professional Services	No Program	10,920	10,920	10,920	10,920	16,564	
3427 Prop 56 Tobacco Tax	60381 Publications and Legal Notices	No Program	5,943	5,866	-	-	-	
3427 Prop 56 Tobacco Tax	60392 Rents and Leases - Buildings	No Program	750	750	1,500	150	4,644	
3427 Prop 56 Tobacco Tax	60411 Telephone and Internet	No Program	0	-	59	150	296	
3427 Prop 56 Tobacco Tax	60414 Electricity	No Program	0	-	-	-	289	
3427 Prop 56 Tobacco Tax	60421 Equipment	No Program	0	-	-	1,090	561	
3427 Prop 56 Tobacco Tax	60431 Software	No Program	0	-	-	-	376	
3427 Prop 56 Tobacco Tax	60508 Client - Community Education and Engagement	No Program	1,063	1,063	13,186	11,105	14,358	
3427 Prop 56 Tobacco Tax	**E60000 Operating Expenses**	**No Program**	**28,401**	**28,324**	**143,181**	**25,727**	**39,539**	
3427 Prop 56 Tobacco Tax	80111 Transfer Out - General	No Program	24,320	24,320	24,101	-	12,424	146,8
3427 Prop 56 Tobacco Tax	**E80000 Transfers and Appropriations for Contingencies Expenses**	**No Program**	**24,320**	**24,320**	**24,101**	**-**	**12,424**	**146,8**
3427 Prop 56 Tobacco Tax	**Expenses Total Expense**	**No Program**	**150,000**	**150,000**	**255,989**	**94,914**	**86,372**	**146,8**
3427 Prop 56 Tobacco Tax	**MPC_Budget Net Balance**	**No Program**	**0**	**0**	**0**	**57,414**	**63,628**	**56,5**
3428 Pandemic Influenza State	44201 Interest From Investments	No Program	-	-	-	-	(8)	
3428 Pandemic Influenza State	**R44000 Interest Revenues**	**No Program**	**-**	**-**	**-**	**-**	**(8)**	
3428 Pandemic Influenza State	45124 Pandemic Influenza - State	No Program	60,590	60,590	89,745	45,257	39,430	58,5
3428 Pandemic Influenza State	**R45000 State Revenues**	**No Program**	**60,590**	**60,590**	**89,745**	**45,257**	**39,430**	**58,5**
3428 Pandemic Influenza State	49101 Transfer In - General	No Program	0	0	-	-	-	
3428 Pandemic Influenza State	**R49000 Transfer In Revenues**	**No Program**	**0**	**0**	**-**	**-**	**-**	

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Fund	Account	Program	Budget Requested 2022-2023	Budget Recommended 2022-2023	Budget Current 2021-2022	Actual Year to Date 2021-2022	Actual 2020-2021	Actual 2019-2020
3428 Pandemic Influenza State	**49999 Beginning Fund Balance**	**No Program**	**-**	**-**	**(28,800)**	**-**	**-**	
3428 Pandemic Influenza State	**Revenues Total Revenue**	**No Program**	**60,590**	**60,590**	**60,945**	**45,257**	**39,422**	**58,6**
3428 Pandemic Influenza State	51111 Regular salaries and wages	No Program	39,296	39,296	30,360	25,440	25,614	
3428 Pandemic Influenza State	51112 Extra Help	No Program	-	-	2,054	168	-	
3428 Pandemic Influenza State	51115 Overtime	No Program	-	-	-	669	441	
3428 Pandemic Influenza State	51116 Extra Straight Time Hours	No Program	-	-	-	-	232	
3428 Pandemic Influenza State	51206 Acting Assignment Pay	No Program	-	-	-	-	84	
3428 Pandemic Influenza State	51207 Standby Call Back Pay	No Program	-	-	-	10	82	
3428 Pandemic Influenza State	52101 Retirement - Employer	No Program	4,012	4,012	3,015	2,450	2,443	
3428 Pandemic Influenza State	52102 Unfunded Liability Payment Total	No Program	0	0	0	-	3,565	
3428 Pandemic Influenza State	52201 Medical - Active Employees	No Program	297	297	4,562	2,294	2,369	
3428 Pandemic Influenza State	52202 Dental - Active Employees	No Program	520	520	63	213	-	
3428 Pandemic Influenza State	52203 Vision - Active Employees	No Program	86	86	11	36	-	
3428 Pandemic Influenza State	52205 Life Insurance	No Program	7	7	4	10	9	
3428 Pandemic Influenza State	52206 Cash Cafeteria Plan	No Program	2,059	2,059	342	598	344	
3428 Pandemic Influenza State	52208 Medical Insurance Administrative Fee	No Program	12	12	9	2	-	
3428 Pandemic Influenza State	52301 Social Security Total	No Program	2,447	2,447	1,922	1,546	1,782	
3428 Pandemic Influenza State	52302 Medicare Total	No Program	600	600	480	388	442	
3428 Pandemic Influenza State	52303 SDI Total	No Program	397	434	317	251	8	
3428 Pandemic Influenza State	52401 Accrued Benefits	No Program	-	-	-	-	1,532	
3428 Pandemic Influenza State	52503 Unemployment	No Program	-	-	-	-	81	
3428 Pandemic Influenza State	**E50000 Salary and Benefit Expenses**	**No Program**	**49,733**	**49,770**	**43,139**	**34,075**	**39,028**	
3428 Pandemic Influenza State	60201 Miscellaneous Expense	No Program	-	-	1,835	-	-	
3428 Pandemic Influenza State	60381 Publications and Legal Notices	No Program	-	-	-	224	-	
3428 Pandemic Influenza State	60541 Client - Medical Professionals	No Program	3,427	3,390	5,276	-	555	
3428 Pandemic Influenza State	**E60000 Operating Expenses**	**No Program**	**3,427**	**3,390**	**7,111**	**224**	**555**	
3428 Pandemic Influenza State	80111 Transfer Out - General	No Program	7,430	7,430	10,695	-	27,204	57,3
3428 Pandemic Influenza State	**E80000 Transfers and Appropriations for Contingencies Expenses**	**No Program**	**7,430**	**7,430**	**10,695**	**-**	**27,204**	**57,3**
3428 Pandemic Influenza State	**Expenses Total Expense**	**No Program**	**60,590**	**60,590**	**60,945**	**34,299**	**66,787**	**57,3**
3428 Pandemic Influenza State	**MPC_Budget Net Balance**	**No Program**	**0**	**0**	**0**	**10,958**	**27,365**	**1,3**
3463 AIDS/HIV Surveillance	44201 Interest From Investments	No Program	-	-	-	-	(15)	
3463 AIDS/HIV Surveillance	**R44000 Interest Revenues**	**No Program**	**-**	**-**	**-**	**-**	**(15)**	
3463 AIDS/HIV Surveillance	45117 Aids Block Grant - State	No Program	2,024	2,026	6,016	3,000	-	
3463 AIDS/HIV Surveillance	**R45000 State Revenues**	**No Program**	**2,024**	**2,026**	**6,016**	**3,000**	**-**	
3463 AIDS/HIV Surveillance	**49999 Beginning Fund Balance**	**No Program**	**-**	**-**	**(3,016)**	**-**	**-**	
3463 AIDS/HIV Surveillance	**Revenues Total Revenue**	**No Program**	**2,024**	**2,026**	**3,000**	**3,000**	**15**	
3463 AIDS/HIV Surveillance	51111 Regular salaries and wages	No Program	1,526	1,526	2,324	2,256	190	
3463 AIDS/HIV Surveillance	51112 Extra Help	No Program	-	-	-	39	-	
3463 AIDS/HIV Surveillance	51115 Overtime	No Program	-	-	-	33	3	
3463 AIDS/HIV Surveillance	51202 Longevity Pay	No Program	6	6	3	3	(1)	
3463 AIDS/HIV Surveillance	51207 Standby Call Back Pay	No Program	-	-	-	8	64	
3463 AIDS/HIV Surveillance	52101 Retirement - Employer	No Program	156	156	247	234	233	
3463 AIDS/HIV Surveillance	52102 Unfunded Liability Payment Total	No Program	0	0	0	-	225	
3463 AIDS/HIV Surveillance	52201 Medical - Active Employees	No Program	72	72	70	74	43	

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Lineitem Worksheet - 401 - Health Division
Revenues and Expenses:

Fund	Account	Program	Budget Requested 2022-2023	Budget Recommended 2022-2023	Budget Current 2021-2022	Actual Year to Date 2021-2022	Actual 2020-2021	Actual 2019-2020
3463 AIDS/HIV Surveillance	52202 Dental - Active Employees	No Program	22	22	22	16	-	
3463 AIDS/HIV Surveillance	52203 Vision - Active Employees	No Program	4	4	4	3	-	
3463 AIDS/HIV Surveillance	52205 Life Insurance	No Program	1	1	1	1	0	
3463 AIDS/HIV Surveillance	52206 Cash Cafeteria Plan	No Program	95	95	95	87	96	
3463 AIDS/HIV Surveillance	52208 Medical Insurance Administrative Fee	No Program	1	1	0	0	-	
3463 AIDS/HIV Surveillance	52301 Social Security Total	No Program	101	101	151	151	140	
3463 AIDS/HIV Surveillance	52302 Medicare Total	No Program	24	24	35	35	34	
3463 AIDS/HIV Surveillance	52303 SDI Total	No Program	16	18	29	27	0	
3463 AIDS/HIV Surveillance	**E50000 Salary and Benefit Expenses**	**No Program**	**2,024**	**2,026**	**2,981**	**2,968**	**1,027**	
3463 AIDS/HIV Surveillance	80111 Transfer Out - General	No Program	-	-	19	-	-	
3463 AIDS/HIV Surveillance	**E80000 Transfers and Appropriations for Contingencies Expenses**	**No Program**	**-**	**-**	**19**	**-**	**-**	
3463 AIDS/HIV Surveillance	**Expenses Total Expense**	**No Program**	**2,024**	**2,026**	**3,000**	**2,968**	**1,027**	
3463 AIDS/HIV Surveillance	**MPC_Budget Net Balance**	**No Program**	**0**	**0**	**0**	**32**	**1,042**	
3464 CCS CA Children's Services	44201 Interest From Investments	No Program	-	-	-	-	(182)	
3464 CCS CA Children's Services	**R44000 Interest Revenues**	**No Program**	**-**	**-**	**-**	**-**	**(182)**	
3464 CCS CA Children's Services	45134 CCS - State	No Program	111,863	111,873	145,986	63,494	50,663	
3464 CCS CA Children's Services	**R45000 State Revenues**	**No Program**	**111,863**	**111,873**	**145,986**	**63,494**	**50,663**	
3464 CCS CA Children's Services	49101 Transfer In - General	No Program	0	0	-	-	-	
3464 CCS CA Children's Services	**R49000 Transfer In Revenues**	**No Program**	**0**	**0**	**-**	**-**	**-**	
3464 CCS CA Children's Services	**49999 Beginning Fund Balance**	**No Program**	**-**	**-**	**(12,716)**	**-**	**-**	
3464 CCS CA Children's Services	**Revenues Total Revenue**	**No Program**	**111,863**	**111,873**	**133,270**	**63,494**	**50,481**	
3464 CCS CA Children's Services	51111 Regular salaries and wages	No Program	9,954	9,954	66,784	34,508	37,694	
3464 CCS CA Children's Services	51112 Extra Help	No Program	-	-	-	59	-	
3464 CCS CA Children's Services	51115 Overtime	No Program	-	-	-	45	191	
3464 CCS CA Children's Services	51116 Extra Straight Time Hours	No Program	-	-	-	-	53	
3464 CCS CA Children's Services	51202 Longevity Pay	No Program	66	66	63	55	71	
3464 CCS CA Children's Services	51206 Acting Assignment Pay	No Program	-	-	-	-	43	
3464 CCS CA Children's Services	52101 Retirement - Employer	No Program	1,023	1,023	5,299	3,566	3,544	
3464 CCS CA Children's Services	52102 Unfunded Liability Payment Total	No Program	0	0	0	-	3,760	
3464 CCS CA Children's Services	52201 Medical - Active Employees	No Program	989	989	8,024	3,527	6,498	
3464 CCS CA Children's Services	52202 Dental - Active Employees	No Program	155	155	652	319	-	
3464 CCS CA Children's Services	52203 Vision - Active Employees	No Program	17	17	98	48	-	
3464 CCS CA Children's Services	52205 Life Insurance	No Program	8	8	33	24	(5)	
3464 CCS CA Children's Services	52206 Cash Cafeteria Plan	No Program	546	546	1,230	1,432	707	
3464 CCS CA Children's Services	52208 Medical Insurance Administrative Fee	No Program	4	4	24	11	-	
3464 CCS CA Children's Services	52301 Social Security Total	No Program	655	655	3,169	2,159	2,632	
3464 CCS CA Children's Services	52302 Medicare Total	No Program	153	153	741	519	628	
3464 CCS CA Children's Services	52303 SDI Total	No Program	106	116	604	390	3	
3464 CCS CA Children's Services	52401 Accrued Benefits	No Program	-	-	-	130	5,314	
3464 CCS CA Children's Services	52503 Unemployment	No Program	-	-	-	-	40	
3464 CCS CA Children's Services	**E50000 Salary and Benefit Expenses**	**No Program**	**13,676**	**13,686**	**86,721**	**46,791**	**61,173**	
3464 CCS CA Children's Services	60111 Training and Seminars	No Program	603	603	603	-	-	
3464 CCS CA Children's Services	60201 Miscellaneous Expense	No Program	34,430	34,430	-	-	-	
3464 CCS CA Children's Services	60211 Copy Machine Expense	No Program	700	700	364	331	529	

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Lineitem Worksheet - 401 - Health Division
Revenues and Expenses:

			Budget			Actual		
			Requested	Recommended	Current	Year to Date		
			2022-2023	2022-2023	2021-2022	2021-2022	2020-2021	2019-2020
Fund	**Account**	**Program**						
3464 CCS CA Children's Services	60213 Office Supplies	No Program	1,395	1,395	985	33	90	
3464 CCS CA Children's Services	60411 Telephone and Internet	No Program	493	493	200	54	99	
3464 CCS CA Children's Services	60522 Client - Emergency Support	No Program	3,500	3,500	3,500	535	-	
3464 CCS CA Children's Services	60541 Client - Medical Professionals	No Program	19,217	19,217	19,217	-	-	
3464 CCS CA Children's Services	60551 Client - Mileage Transport	No Program	-	-	-	-	906	
3464 CCS CA Children's Services	**E60000 Operating Expenses**	**No Program**	**60,338**	**60,338**	**24,869**	**953**	**1,624**	
3464 CCS CA Children's Services	80111 Transfer Out - General	No Program	37,849	37,849	21,680	-	-	
3464 CCS CA Children's Services	**E80000 Transfers and Appropriations for Contingencies Expenses**	**No Program**	**37,849**	**37,849**	**21,680**	**-**	**-**	
3464 CCS CA Children's Services	**Expenses Total Expense**	**No Program**	**111,863**	**111,873**	**133,270**	**47,744**	**62,797**	
3464 CCS CA Children's Services	**MPC_Budget Net Balance**	**No Program**	**0**	**0**	**0**	**15,750**	**12,316**	
3466 CHDP Fund	44201 Interest From Investments	No Program	-	-	-	-	(108)	
3466 CHDP Fund	**R44000 Interest Revenues**	**No Program**	**-**	**-**	**-**	**-**	**(108)**	
3466 CHDP Fund	45115 CHDP Contract - Health - State	No Program	66,462	66,462	79,398	22,479	5,700	
3466 CHDP Fund	**R45000 State Revenues**	**No Program**	**66,462**	**66,462**	**79,398**	**22,479**	**5,700**	
3466 CHDP Fund	49101 Transfer In - General	No Program	0	0	-	-	-	
3466 CHDP Fund	**R49000 Transfer In Revenues**	**No Program**	**0**	**0**	**-**	**-**	**-**	
3466 CHDP Fund	**49999 Beginning Fund Balance**	**No Program**	**-**	**-**	**(10,569)**	**-**	**-**	
3466 CHDP Fund	**Revenues Total Revenue**	**No Program**	**66,462**	**66,462**	**68,829**	**22,479**	**5,592**	
3466 CHDP Fund	51111 Regular salaries and wages	No Program	39,359	39,359	37,782	40,673	10,934	
3466 CHDP Fund	51112 Extra Help	No Program	-	-	-	393	-	
3466 CHDP Fund	51115 Overtime	No Program	-	-	-	252	137	
3466 CHDP Fund	51202 Longevity Pay	No Program	201	201	72	66	22	
3466 CHDP Fund	51206 Acting Assignment Pay	No Program	-	-	-	-	2	
3466 CHDP Fund	52101 Retirement - Employer	No Program	4,039	4,039	4,007	4,291	1,211	
3466 CHDP Fund	52102 Unfunded Liability Payment Total	No Program	0	0	0	-	37	
3466 CHDP Fund	52201 Medical - Active Employees	No Program	5,786	5,786	5,612	3,550	1,518	
3466 CHDP Fund	52202 Dental - Active Employees	No Program	357	357	245	440	-	
3466 CHDP Fund	52203 Vision - Active Employees	No Program	53	53	32	60	-	
3466 CHDP Fund	52205 Life Insurance	No Program	23	23	15	26	7	
3466 CHDP Fund	52206 Cash Cafeteria Plan	No Program	415	415	415	1,232	420	
3466 CHDP Fund	52208 Medical Insurance Administrative Fee	No Program	13	13	11	6	-	
3466 CHDP Fund	52301 Social Security Total	No Program	2,476	2,476	2,351	2,584	681	
3466 CHDP Fund	52302 Medicare Total	No Program	580	580	550	607	162	
3466 CHDP Fund	52303 SDI Total	No Program	399	439	460	451	1	
3466 CHDP Fund	52401 Accrued Benefits	No Program	-	-	-	81	78	
3466 CHDP Fund	52503 Unemployment	No Program	-	-	-	-	3	
3466 CHDP Fund	**E50000 Salary and Benefit Expenses**	**No Program**	**53,701**	**53,741**	**51,552**	**54,710**	**15,213**	
3466 CHDP Fund	60111 Training and Seminars	No Program	1,500	1,500	1,500	-	-	
3466 CHDP Fund	60211 Copy Machine Expense	No Program	900	900	900	279	429	
3466 CHDP Fund	60213 Office Supplies	No Program	591	591	591	31	18	
3466 CHDP Fund	60411 Telephone and Internet	No Program	200	200	200	51	58	
3466 CHDP Fund	60421 Equipment	No Program	-	-	-	-	325	
3466 CHDP Fund	60508 Client - Community Education and Engagement	No Program	1,641	1,601	1,641	-	-	
3466 CHDP Fund	**E60000 Operating Expenses**	**No Program**	**4,832**	**4,792**	**4,832**	**361**	**830**	

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Lineitem Worksheet - 401 - Health Division
Revenues and Expenses:

Fund	Account	Program	Budget Requested 2022-2023	Budget Recommended 2022-2023	Budget Current 2021-2022	Actual Year to Date 2021-2022	Actual 2020-2021	Actual 2019-2020
3466 CHDP Fund	80111 Transfer Out - General	No Program	7,929	7,929	12,445	-	-	
3466 CHDP Fund	**E80000 Transfers and Appropriations for Contingencies Expenses**	**No Program**	**7,929**	**7,929**	**12,445**	**-**	**-**	
3466 CHDP Fund	**Expenses Total Expense**	**No Program**	**66,462**	**66,462**	**68,829**	**55,070**	**16,043**	
3466 CHDP Fund	**MPC_Budget Net Balance**	**No Program**	**0**	**0**	**0**	**32,591**	**10,451**	
3467 MCAH Fund	44201 Interest From Investments	No Program	-	-	-	-	(300)	
3467 MCAH Fund	**R44000 Interest Revenues**	**No Program**	**-**	**-**	**-**	**-**	**(300)**	
3467 MCAH Fund	45116 Immunization Program - State	No Program	-	-	-	(29,713)	-	
3467 MCAH Fund	45121 MCH Grant - Health - State	No Program	112,264	112,264	113,703	72,720	29,713	
3467 MCAH Fund	**R45000 State Revenues**	**No Program**	**112,264**	**112,264**	**113,703**	**43,007**	**29,713**	
3467 MCAH Fund	49101 Transfer In - General	No Program	0	0	-	-	-	
3467 MCAH Fund	**R49000 Transfer In Revenues**	**No Program**	**0**	**0**	**-**	**-**	**-**	
3467 MCAH Fund	**49999 Beginning Fund Balance**	**No Program**	**-**	**-**	**(6,723)**	**-**	**-**	
3467 MCAH Fund	**Revenues Total Revenue**	**No Program**	**112,264**	**112,264**	**106,980**	**43,007**	**29,413**	
3467 MCAH Fund	51111 Regular salaries and wages	No Program	61,316	61,316	57,870	51,579	22,785	
3467 MCAH Fund	51112 Extra Help	No Program	-	-	-	124	-	
3467 MCAH Fund	51115 Overtime	No Program	-	-	-	772	738	
3467 MCAH Fund	51116 Extra Straight Time Hours	No Program	-	-	-	-	6	
3467 MCAH Fund	51201 FLSA Adjustment	No Program	-	-	-	-	0	
3467 MCAH Fund	51202 Longevity Pay	No Program	469	469	200	183	82	
3467 MCAH Fund	51207 Standby Call Back Pay	No Program	-	-	0	26	207	
3467 MCAH Fund	52101 Retirement - Employer	No Program	6,308	6,308	6,155	5,471	2,560	
3467 MCAH Fund	52102 Unfunded Liability Payment Total	No Program	0	0	0	-	2	
3467 MCAH Fund	52201 Medical - Active Employees	No Program	6,327	6,327	6,197	5,511	3,100	
3467 MCAH Fund	52202 Dental - Active Employees	No Program	576	576	556	356	-	
3467 MCAH Fund	52203 Vision - Active Employees	No Program	86	86	83	53	-	
3467 MCAH Fund	52205 Life Insurance	No Program	41	41	37	35	15	
3467 MCAH Fund	52206 Cash Cafeteria Plan	No Program	884	884	847	694	558	
3467 MCAH Fund	52208 Medical Insurance Administrative Fee	No Program	18	18	14	9	-	
3467 MCAH Fund	52301 Social Security Total	No Program	3,886	3,886	3,593	3,240	1,471	
3467 MCAH Fund	52302 Medicare Total	No Program	909	909	840	757	349	
3467 MCAH Fund	52303 SDI Total	No Program	627	689	707	610	11	
3467 MCAH Fund	52401 Accrued Benefits	No Program	-	-	-	89	86	
3467 MCAH Fund	**E50000 Salary and Benefit Expenses**	**No Program**	**81,447**	**81,509**	**77,099**	**69,508**	**31,970**	
3467 MCAH Fund	60111 Training and Seminars	No Program	3,500	3,500	3,500	-	-	
3467 MCAH Fund	60191 Memberships	No Program	1,600	1,600	1,600	1,600	1,600	
3467 MCAH Fund	60211 Copy Machine Expense	No Program	500	500	788	387	450	
3467 MCAH Fund	60213 Office Supplies	No Program	1,481	1,481	1,000	43	334	
3467 MCAH Fund	60411 Telephone and Internet	No Program	1,300	1,300	1,300	953	1,142	
3467 MCAH Fund	60508 Client - Community Education and Engagement	No Program	2,074	2,012	2,074	-	-	
3467 MCAH Fund	**E60000 Operating Expenses**	**No Program**	**10,455**	**10,393**	**10,262**	**2,982**	**3,526**	
3467 MCAH Fund	80111 Transfer Out - General	No Program	20,362	20,362	19,619	-	-	
3467 MCAH Fund	**E80000 Transfers and Appropriations for Contingencies Expenses**	**No Program**	**20,362**	**20,362**	**19,619**	**-**	**-**	
3467 MCAH Fund	**Expenses Total Expense**	**No Program**	**112,264**	**112,264**	**106,980**	**72,490**	**35,496**	
3467 MCAH Fund	**MPC_Budget Net Balance**	**No Program**	**0**	**0**	**0**	**29,484**	**6,083**	

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Revenues and Expenses:

Fund	Account	Program	Budget Requested 2022-2023	Budget Recommended 2022-2023	Budget Current 2021-2022	Actual Year to Date 2021-2022	Actual 2020-2021	Actual 2019-2020
3468 IAP Fund	44201 Interest From Investments	No Program	-	-	-	-	(193)	
3468 IAP Fund	**R44000 Interest Revenues**	**No Program**	**-**	**-**	**-**	**-**	**(193)**	
3468 IAP Fund	45116 Immunization Program - State	No Program	590,985	590,985	866,820	316,695	42,373	
3468 IAP Fund	**R45000 State Revenues**	**No Program**	**590,985**	**590,985**	**866,820**	**316,695**	**42,373**	
3468 IAP Fund	49101 Transfer In - General	No Program	0	0	-	-	-	
3468 IAP Fund	**R49000 Transfer In Revenues**	**No Program**	**0**	**0**	**-**	**-**	**-**	
3468 IAP Fund	**49999 Beginning Fund Balance**	**No Program**	**-**	**-**	**(275,835)**	**-**	**-**	
3468 IAP Fund	**Revenues Total Revenue**	**No Program**	**590,985**	**590,985**	**590,985**	**316,695**	**42,180**	
3468 IAP Fund	51111 Regular salaries and wages	No Program	191,973	191,973	153,357	77,173	47,267	
3468 IAP Fund	51112 Extra Help	No Program	-	-	0	8,461	-	
3468 IAP Fund	51115 Overtime	No Program	-	-	-	143	683	
3468 IAP Fund	51116 Extra Straight Time Hours	No Program	-	-	-	-	83	
3468 IAP Fund	51201 FLSA Adjustment	No Program	-	-	16	-	0	
3468 IAP Fund	51202 Longevity Pay	No Program	527	527	1,419	118	105	
3468 IAP Fund	52101 Retirement - Employer	No Program	19,654	19,654	16,895	8,128	7,019	
3468 IAP Fund	52102 Unfunded Liability Payment Total	No Program	0	0	0	-	2,097	
3468 IAP Fund	52201 Medical - Active Employees	No Program	16,821	16,821	39,820	7,977	7,760	
3468 IAP Fund	52202 Dental - Active Employees	No Program	2,269	2,269	179	908	-	
3468 IAP Fund	52203 Vision - Active Employees	No Program	372	372	25	155	-	
3468 IAP Fund	52205 Life Insurance	No Program	113	113	84	49	49	
3468 IAP Fund	52206 Cash Cafeteria Plan	No Program	4,291	4,291	504	1,612	1,923	
3468 IAP Fund	52208 Medical Insurance Administrative Fee	No Program	63	63	4	18	-	
3468 IAP Fund	52301 Social Security Total	No Program	11,078	11,078	8,688	4,243	4,565	
3468 IAP Fund	52302 Medicare Total	No Program	2,853	2,853	2,039	1,124	1,184	
3468 IAP Fund	52303 SDI Total	No Program	1,834	1,960	1,730	817	8	
3468 IAP Fund	52401 Accrued Benefits	No Program	-	-	-	227	4,702	
3468 IAP Fund	**E50000 Salary and Benefit Expenses**	**No Program**	**251,848**	**251,974**	**224,760**	**111,154**	**77,445**	
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	3,321	728	
3468 IAP Fund	60153 Special Departmental Supplies	No Program	23,088	23,088	21,528	2,760	-	
3468 IAP Fund	60181 Medical and Laboratory Expenses	No Program	-	-	-	1,051	-	
3468 IAP Fund	60211 Copy Machine Expense	No Program	150	150	150	131	182	
3468 IAP Fund	60213 Office Supplies	No Program	24,103	24,103	23,182	4,722	3,216	
3468 IAP Fund	60214 Postage	No Program	2,838	2,838	1,500	2,356	-	
3468 IAP Fund	60301 General Professional Services	No Program	87,209	87,083	58,939	9,879	75,975	
3468 IAP Fund	60321 Hazardous Material Disposal Services	No Program	258	258	-	451	-	
3468 IAP Fund	60391 Rents and Leases - Equipment	No Program	-	-	-	-	47,489	
3468 IAP Fund	60392 Rents and Leases - Buildings	No Program	25,000	25,000	25,000	2,400	-	
3468 IAP Fund	60411 Telephone and Internet	No Program	1,000	1,000	530	356	329	
3468 IAP Fund	60421 Equipment	No Program	1,560	1,560	1,560	-	193	
3468 IAP Fund	60431 Software	No Program	-	-	-	225	-	
3468 IAP Fund	60508 Client - Community Education and Engagement	No Program	50,000	50,000	50,000	749	-	
3468 IAP Fund	60517 Client - Incentives	No Program	15,000	15,000	98,500	350	-	

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Fund	Account	Program	Budget Requested 2022-2023	Budget Recommended 2022-2023	Budget Current 2021-2022	Actual Year to Date 2021-2022	Actual 2020-2021	Actual 2019-2020
3468 IAP Fund	60521 Client - Education	No Program	100	100	-	24	-	
3468 IAP Fund	60531 Client - Household Goods	No Program	100	100	-	32	-	
3468 IAP Fund	60535 Client - Temporary Housing	No Program	450	450	-	313	-	
3468 IAP Fund	**E60000 Operating Expenses**	**No Program**	**232,206**	**232,080**	**282,239**	**29,204**	**128,112**	
3468 IAP Fund	70211 General Equipment	No Program	40,000	40,000	-	-	-	
3468 IAP Fund	70411 Staff Vehicles	No Program	-	-	40,000	-	-	
3468 IAP Fund	**E70000 Fixed Asset Expenses**	**No Program**	**40,000**	**40,000**	**40,000**	**-**	**-**	
3468 IAP Fund	80111 Transfer Out - General	No Program	62,962	62,962	43,986	-	-	
3468 IAP Fund	80221 Cost Allocation Overhead Transfer	No Program	1,570	1,570	-	-	-	
3468 IAP Fund	80231 General Insurance	No Program	2,399	2,399	-	-	-	
3468 IAP Fund	**E80000 Transfers and Appropriations for Contingencies Expenses**	**No Program**	**66,931**	**66,931**	**43,986**	**-**	**-**	
3468 IAP Fund	**Expenses Total Expense**	**No Program**	**590,985**	**590,985**	**590,985**	**140,358**	**205,557**	
3468 IAP Fund	**MPC_Budget Net Balance**	**No Program**	**0**	**0**	**0**	**176,337**	**163,377**	
3470 Cal-Fresh Healthy Living	44201 Interest From Investments	No Program	-	-	-	-	(357)	
3470 Cal-Fresh Healthy Living	**R44000 Interest Revenues**	**No Program**	**-**	**-**	**-**	**-**	**(357)**	
3470 Cal-Fresh Healthy Living	45021 Public Assistance Administration - State	No Program	150,000	150,000	193,933	42,498	85,614	
3470 Cal-Fresh Healthy Living	45111 SNAP-Ed - State	No Program	-	-	-	42,658	-	
3470 Cal-Fresh Healthy Living	**R45000 State Revenues**	**No Program**	**150,000**	**150,000**	**193,933**	**85,156**	**85,614**	
3470 Cal-Fresh Healthy Living	49101 Transfer In - General	No Program	0	0	-	-	-	
3470 Cal-Fresh Healthy Living	**R49000 Transfer In Revenues**	**No Program**	**0**	**0**	**-**	**-**	**-**	
3470 Cal-Fresh Healthy Living	**49999 Beginning Fund Balance**	**No Program**	**-**	**-**	**(43,933)**	**-**	**-**	
3470 Cal-Fresh Healthy Living	**Revenues Total Revenue**	**No Program**	**150,000**	**150,000**	**150,000**	**85,156**	**85,257**	
3470 Cal-Fresh Healthy Living	51111 Regular salaries and wages	No Program	84,491	84,491	80,889	80,078	61,278	
3470 Cal-Fresh Healthy Living	52101 Retirement - Employer	No Program	8,627	8,627	8,203	8,488	6,800	
3470 Cal-Fresh Healthy Living	52102 Unfunded Liability Payment Total	No Program	0	0	0	-	9,031	
3470 Cal-Fresh Healthy Living	52201 Medical - Active Employees	No Program	13,456	13,456	15,587	13,880	12,178	
3470 Cal-Fresh Healthy Living	52202 Dental - Active Employees	No Program	1,588	1,588	1,390	1,242	-	
3470 Cal-Fresh Healthy Living	52203 Vision - Active Employees	No Program	206	206	235	174	-	
3470 Cal-Fresh Healthy Living	52205 Life Insurance	No Program	53	53	57	52	37	
3470 Cal-Fresh Healthy Living	52206 Cash Cafeteria Plan	No Program	821	821	972	1,065	1,072	
3470 Cal-Fresh Healthy Living	52208 Medical Insurance Administrative Fee	No Program	49	49	56	41	-	
3470 Cal-Fresh Healthy Living	52301 Social Security Total	No Program	5,289	5,289	4,913	5,076	3,970	
3470 Cal-Fresh Healthy Living	52302 Medicare Total	No Program	1,237	1,237	1,149	1,187	929	
3470 Cal-Fresh Healthy Living	52303 SDI Total	No Program	853	938	951	935	-	
3470 Cal-Fresh Healthy Living	52401 Accrued Benefits	No Program	-	-	-	-	1,013	
3470 Cal-Fresh Healthy Living	**E50000 Salary and Benefit Expenses**	**No Program**	**116,670**	**116,755**	**114,402**	**112,218**	**96,308**	
3470 Cal-Fresh Healthy Living	60111 Training and Seminars	No Program	3,035	2,950	3,032	-	12	
3470 Cal-Fresh Healthy Living	60123 Mileage	No Program	-	-	-	609	614	
3470 Cal-Fresh Healthy Living	60191 Memberships	No Program	-	-	0	-	-	
3470 Cal-Fresh Healthy Living	60211 Copy Machine Expense	No Program	1,360	1,360	604	1,199	1,134	
3470 Cal-Fresh Healthy Living	60213 Office Supplies	No Program	1,162	1,162	769	354	117	
3470 Cal-Fresh Healthy Living	60392 Rents and Leases - Buildings	No Program	-	-	0	-	5,184	
3470 Cal-Fresh Healthy Living	60411 Telephone and Internet	No Program	-	-	394	(160)	353	
3470 Cal-Fresh Healthy Living	60414 Electricity	No Program	-	-	-	-	329	

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Lineitem Worksheet - 401 - Health Division
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Fund	Account	Program	Budget Requested 2022-2023	Budget Recommended 2022-2023	Budget Current 2021-2022	Actual Year to Date 2021-2022	Actual 2020-2021	Actual 2019-2020
3470 Cal-Fresh Healthy Living	60508 Client - Community Education and Engagement	No Program	1,440	1,440	2,198	821	200	
3470 Cal-Fresh Healthy Living	**E60000 Operating Expenses**	**No Program**	**6,997**	**6,912**	**6,997**	**2,823**	**7,943**	
3470 Cal-Fresh Healthy Living	80111 Transfer Out - General	No Program	26,333	26,333	28,601	-	24,250	
3470 Cal-Fresh Healthy Living	**E80000 Transfers and Appropriations for Contingencies Expenses**	**No Program**	**26,333**	**26,333**	**28,601**	**-**	**24,250**	
3470 Cal-Fresh Healthy Living	**Expenses Total Expense**	**No Program**	**150,000**	**150,000**	**150,000**	**115,041**	**128,501**	
3470 Cal-Fresh Healthy Living	**MPC_Budget Net Balance**	**No Program**	**0**	**0**	**0**	**29,885**	**43,244**	
3471 COHP Fund	44201 Interest From Investments	No Program	-	-	-	-	(381)	
3471 COHP Fund	**R44000 Interest Revenues**	**No Program**	**-**	**-**	**-**	**-**	**(381)**	
3471 COHP Fund	45112 COHP - State	No Program	144,088	144,088	255,175	168,630	54,058	
3471 COHP Fund	**R45000 State Revenues**	**No Program**	**144,088**	**144,088**	**255,175**	**168,630**	**54,058**	
3471 COHP Fund	49101 Transfer In - General	No Program	0	0	-	-	-	
3471 COHP Fund	**R49000 Transfer In Revenues**	**No Program**	**0**	**0**	**-**	**-**	**-**	
3471 COHP Fund	**49999 Beginning Fund Balance**	**No Program**	**-**	**-**	**(40,042)**	**-**	**-**	
3471 COHP Fund	**Revenues Total Revenue**	**No Program**	**144,088**	**144,088**	**215,133**	**168,630**	**53,677**	
3471 COHP Fund	51111 Regular salaries and wages	No Program	20,168	20,168	48,165	35,006	17,229	
3471 COHP Fund	51112 Extra Help	No Program	66,633	66,633	60,396	68,888	47,728	
3471 COHP Fund	51115 Overtime	No Program	-	-	-	1,350	226	
3471 COHP Fund	51116 Extra Straight Time Hours	No Program	-	-	-	-	2	
3471 COHP Fund	51201 FLSA Adjustment	No Program	-	-	-	-	(1)	
3471 COHP Fund	51202 Longevity Pay	No Program	128	128	42	46	23	
3471 COHP Fund	52101 Retirement - Employer	No Program	2,072	2,072	2,861	3,716	2,033	
3471 COHP Fund	52102 Unfunded Liability Payment Total	No Program	0	0	0	-	0	
3471 COHP Fund	52201 Medical - Active Employees	No Program	2,252	2,252	3,693	4,169	2,632	
3471 COHP Fund	52202 Dental - Active Employees	No Program	222	222	364	326	-	
3471 COHP Fund	52203 Vision - Active Employees	No Program	30	30	49	45	-	
3471 COHP Fund	52205 Life Insurance	No Program	14	14	19	26	16	
3471 COHP Fund	52206 Cash Cafeteria Plan	No Program	628	628	903	1,433	963	
3471 COHP Fund	52208 Medical Insurance Administrative Fee	No Program	7	7	10	9	-	
3471 COHP Fund	52301 Social Security Total	No Program	1,297	1,297	1,700	2,301	998	
3471 COHP Fund	52302 Medicare Total	No Program	1,269	1,269	1,274	1,478	870	
3471 COHP Fund	52303 SDI Total	No Program	209	230	337	437	1	
3471 COHP Fund	52401 Accrued Benefits	No Program	-	-	-	130	777	
3471 COHP Fund	**E50000 Salary and Benefit Expenses**	**No Program**	**94,929**	**94,950**	**119,813**	**119,358**	**73,497**	
3471 COHP Fund	60111 Training and Seminars	No Program	3,130	3,130	3,130	-	-	
3471 COHP Fund	60201 Miscellaneous Expense	No Program	4,743	4,743	4,301	-	-	
3471 COHP Fund	60211 Copy Machine Expense	No Program	400	400	400	262	188	
3471 COHP Fund	60212 Printing Expenses	No Program	1,500	1,500	2,500	-	-	
3471 COHP Fund	60213 Office Supplies	No Program	2,000	2,000	3,528	68	18	
3471 COHP Fund	60301 General Professional Services	No Program	-	-	0	-	-	
3471 COHP Fund	60392 Rents and Leases - Buildings	No Program	800	800	800	-	-	
3471 COHP Fund	60411 Telephone and Internet	No Program	600	600	600	49	26	
3471 COHP Fund	60508 Client - Community Education and Engagement	No Program	7,632	7,632	49,033	3,955	531	
3471 COHP Fund	60517 Client - Incentives	No Program	4,622	4,601	-	-	-	
3471 COHP Fund	**E60000 Operating Expenses**	**No Program**	**25,427**	**25,406**	**64,292**	**4,335**	**763**	

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Lineitem Worksheet - 401 - Health Division
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Fund	Account	Program	Budget Requested 2022-2023	Budget Recommended 2022-2023	Budget Current 2021-2022	Actual Year to Date 2021-2022	Actual 2020-2021	Actual 2019-2020
3471 COHP Fund	80111 Transfer Out - General	No Program	23,732	23,732	31,028	-	17,785	
3471 COHP Fund	**E80000 Transfers and Appropriations for Contingencies Expenses**	**No Program**	**23,732**	**23,732**	**31,028**	**-**	**17,785**	
3471 COHP Fund	**Expenses Total Expense**	**No Program**	**144,088**	**144,088**	**215,133**	**123,693**	**92,045**	
3471 COHP Fund	**MPC_Budget Net Balance**	**No Program**	**0**	**0**	**0**	**44,937**	**38,368**	
3472 CLPPP Fund	44201 Interest From Investments	No Program	-	-	-	-	(199)	
3472 CLPPP Fund	**R44000 Interest Revenues**	**No Program**	**-**	**-**	**-**	**-**	**(199)**	
3472 CLPPP Fund	45112 COHP - State	No Program	-	-	-	2,433	-	
3472 CLPPP Fund	45113 CLPPP - State	No Program	71,305	71,305	84,514	4,639	13,220	
3472 CLPPP Fund	**R45000 State Revenues**	**No Program**	**71,305**	**71,305**	**84,514**	**7,072**	**13,220**	
3472 CLPPP Fund	49101 Transfer In - General	No Program	0	0	-	-	-	
3472 CLPPP Fund	**R49000 Transfer In Revenues**	**No Program**	**0**	**0**	**-**	**-**	**-**	
3472 CLPPP Fund	**49999 Beginning Fund Balance**	**No Program**	**-**	**-**	**(12,015)**	**-**	**-**	
3472 CLPPP Fund	**Revenues Total Revenue**	**No Program**	**71,305**	**71,305**	**72,499**	**7,072**	**13,021**	
3472 CLPPP Fund	51111 Regular salaries and wages	No Program	16,308	16,308	39,846	26,002	6,551	
3472 CLPPP Fund	51112 Extra Help	No Program	-	-	-	18	-	
3472 CLPPP Fund	51115 Overtime	No Program	-	-	-	314	150	
3472 CLPPP Fund	51116 Extra Straight Time Hours	No Program	-	-	-	3	1	
3472 CLPPP Fund	51201 FLSA Adjustment	No Program	-	-	-	-	1	
3472 CLPPP Fund	51202 Longevity Pay	No Program	79	79	48	41	12	
3472 CLPPP Fund	51215 Incentive Pay - PERS	No Program	-	-	72	36	-	
3472 CLPPP Fund	52101 Retirement - Employer	No Program	1,673	1,673	4,236	2,766	977	
3472 CLPPP Fund	52102 Unfunded Liability Payment Total	No Program	0	0	0	-	0	
3472 CLPPP Fund	52201 Medical - Active Employees	No Program	1,942	1,942	5,848	5,059	733	
3472 CLPPP Fund	52202 Dental - Active Employees	No Program	230	230	311	400	-	
3472 CLPPP Fund	52203 Vision - Active Employees	No Program	31	31	54	66	-	
3472 CLPPP Fund	52205 Life Insurance	No Program	11	11	21	19	9	
3472 CLPPP Fund	52206 Cash Cafeteria Plan	No Program	559	559	593	516	564	
3472 CLPPP Fund	52208 Medical Insurance Administrative Fee	No Program	6	6	12	9	-	
3472 CLPPP Fund	52301 Social Security Total	No Program	1,051	1,051	2,523	1,500	581	
3472 CLPPP Fund	52302 Medicare Total	No Program	246	246	590	350	136	
3472 CLPPP Fund	52303 SDI Total	No Program	169	186	491	301	1	
3472 CLPPP Fund	52401 Accrued Benefits	No Program	-	-	-	81	434	
3472 CLPPP Fund	**E50000 Salary and Benefit Expenses**	**No Program**	**22,305**	**22,322**	**54,645**	**37,481**	**10,150**	
3472 CLPPP Fund	60111 Training and Seminars	No Program	2,540	2,540	2,540	-	-	
3472 CLPPP Fund	60213 Office Supplies	No Program	1,513	1,513	1,513	33	18	
3472 CLPPP Fund	60508 Client - Community Education and Engagement	No Program	39,371	39,354	500	-	-	
3472 CLPPP Fund	**E60000 Operating Expenses**	**No Program**	**43,424**	**43,407**	**4,553**	**33**	**18**	
3472 CLPPP Fund	80111 Transfer Out - General	No Program	5,576	5,576	13,301	-	-	
3472 CLPPP Fund	**E80000 Transfers and Appropriations for Contingencies Expenses**	**No Program**	**5,576**	**5,576**	**13,301**	**-**	**-**	
3472 CLPPP Fund	**Expenses Total Expense**	**No Program**	**71,305**	**71,305**	**72,499**	**37,513**	**10,168**	
3472 CLPPP Fund	**MPC_Budget Net Balance**	**No Program**	**0**	**0**	**0**	**30,441**	**2,853**	
3473 Woodsmoke Reduction	45122 Woodsmoke Reduction - State	No Program	-	-	4,443	-	-	
3473 Woodsmoke Reduction	**R45000 State Revenues**	**No Program**	**-**	**-**	**4,443**	**-**	**-**	
3473 Woodsmoke Reduction	**49999 Beginning Fund Balance**	**No Program**	**-**	**-**	**(4,443)**	**-**	**-**	

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Fund	Account	Program	Budget Requested 2022-2023	Budget Recommended 2022-2023	Budget Current 2021-2022	Actual Year to Date 2021-2022	Actual 2020-2021	Actual 2019-2020
3473 Woodsmoke Reduction	**Revenues Total Revenue**	**No Program**	**-**	**-**	**0**	**-**	**-**	
3473 Woodsmoke Reduction	**MPC_Budget Net Balance**	**No Program**	**-**	**-**	**0**	**-**	**-**	
3475 HCPCFC Fund	44201 Interest From Investments	No Program	-	-	-	-	(45)	
3475 HCPCFC Fund	**R44000 Interest Revenues**	**No Program**	**-**	**-**	**-**	**-**	**(45)**	
3475 HCPCFC Fund	45034 HCPCFC - State	No Program	35,552	35,574	36,364	4,680	1,206	
3475 HCPCFC Fund	**R45000 State Revenues**	**No Program**	**35,552**	**35,574**	**36,364**	**4,680**	**1,206**	
3475 HCPCFC Fund	49101 Transfer In - General	No Program	0	0	-	-	-	
3475 HCPCFC Fund	**R49000 Transfer In Revenues**	**No Program**	**0**	**0**	**-**	**-**	**-**	
3475 HCPCFC Fund	**49999 Beginning Fund Balance**	**No Program**	**-**	**-**	**(812)**	**-**	**-**	
3475 HCPCFC Fund	**Revenues Total Revenue**	**No Program**	**35,552**	**35,574**	**35,552**	**4,680**	**1,161**	
3475 HCPCFC Fund	51111 Regular salaries and wages	No Program	21,653	21,653	21,035	8,790	1,485	
3475 HCPCFC Fund	51115 Overtime	No Program	-	-	-	157	21	
3475 HCPCFC Fund	51202 Longevity Pay	No Program	91	91	45	41	(1)	
3475 HCPCFC Fund	52101 Retirement - Employer	No Program	2,220	2,220	2,234	936	162	
3475 HCPCFC Fund	52102 Unfunded Liability Payment Total	No Program	0	0	0	-	0	
3475 HCPCFC Fund	52201 Medical - Active Employees	No Program	3,480	3,480	3,427	1,061	214	
3475 HCPCFC Fund	52202 Dental - Active Employees	No Program	156	156	74	47	-	
3475 HCPCFC Fund	52203 Vision - Active Employees	No Program	27	27	12	8	-	
3475 HCPCFC Fund	52205 Life Insurance	No Program	11	11	6	6	5	
3475 HCPCFC Fund	52206 Cash Cafeteria Plan	No Program	-	-	0	-	-	
3475 HCPCFC Fund	52208 Medical Insurance Administrative Fee	No Program	7	7	7	2	-	
3475 HCPCFC Fund	52301 Social Security Total	No Program	1,348	1,348	1,305	544	90	
3475 HCPCFC Fund	52302 Medicare Total	No Program	315	315	305	127	(15)	
3475 HCPCFC Fund	52303 SDI Total	No Program	217	239	254	103	0	
3475 HCPCFC Fund	**E50000 Salary and Benefit Expenses**	**No Program**	**29,525**	**29,547**	**28,704**	**11,822**	**1,961**	
3475 HCPCFC Fund	80111 Transfer Out - General	No Program	6,027	6,027	6,848	-	-	
3475 HCPCFC Fund	**E80000 Transfers and Appropriations for Contingencies Expenses**	**No Program**	**6,027**	**6,027**	**6,848**	**-**	**-**	
3475 HCPCFC Fund	**Expenses Total Expense**	**No Program**	**35,552**	**35,574**	**35,552**	**11,822**	**1,961**	
3475 HCPCFC Fund	**MPC_Budget Net Balance**	**No Program**	**0**	**0**	**0**	**7,142**	**800**	
3478 SAFE Grant	44201 Interest From Investments	No Program	-	-	-	-	(109)	
3478 SAFE Grant	**R44000 Interest Revenues**	**No Program**	**-**	**-**	**-**	**-**	**(109)**	
3478 SAFE Grant	49101 Transfer In - General	No Program	759	-	20,000	-	20,000	
3478 SAFE Grant	**R49000 Transfer In Revenues**	**No Program**	**759**	**-**	**20,000**	**-**	**20,000**	
3478 SAFE Grant	**49999 Beginning Fund Balance**	**No Program**	**-**	**-**	**1,744**	**-**	**-**	
3478 SAFE Grant	**Revenues Total Revenue**	**No Program**	**759**	**-**	**21,744**	**-**	**19,891**	
3478 SAFE Grant	51111 Regular salaries and wages	No Program	15,784	-	15,145	14,474	6,477	
3478 SAFE Grant	51112 Extra Help	No Program	-	-	-	190	-	
3478 SAFE Grant	51115 Overtime	No Program	-	-	-	109	-	
3478 SAFE Grant	51202 Longevity Pay	No Program	55	-	-	-	-	
3478 SAFE Grant	51207 Standby Call Back Pay	No Program	-	-	-	41	327	
3478 SAFE Grant	52101 Retirement - Employer	No Program	1,617	-	1,605	1,510	1,322	
3478 SAFE Grant	52102 Unfunded Liability Payment Total	No Program	0	-	0	-	1,764	
3478 SAFE Grant	52201 Medical - Active Employees	No Program	736	-	713	706	908	
3478 SAFE Grant	52202 Dental - Active Employees	No Program	207	-	208	156	-	

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Fund	Account	Program	Budget Requested 2022-2023	Budget Recommended 2022-2023	Budget Current 2021-2022	Actual Year to Date 2021-2022	Actual 2020-2021	Actual 2019-2020
3478 SAFE Grant	52203 Vision - Active Employees	No Program	29	-	29	21	-	
3478 SAFE Grant	52205 Life Insurance	No Program	11	-	10	10	10	
3478 SAFE Grant	52206 Cash Cafeteria Plan	No Program	867	-	867	803	696	
3478 SAFE Grant	52208 Medical Insurance Administrative Fee	No Program	8	-	2	1	-	
3478 SAFE Grant	52301 Social Security Total	No Program	1,036	-	983	964	796	
3478 SAFE Grant	52302 Medicare Total	No Program	242	-	230	225	185	
3478 SAFE Grant	52303 SDI Total	No Program	167	-	194	171	4	
3478 SAFE Grant	52401 Accrued Benefits	No Program	-	-	-	81	78	
3478 SAFE Grant	**E50000 Salary and Benefit Expenses**	**No Program**	**20,759**	**-**	**19,986**	**19,462**	**12,567**	
3478 SAFE Grant	60201 Miscellaneous Expense	No Program	-	-	1,744	-	-	
3478 SAFE Grant	60213 Office Supplies	No Program	-	-	14	-	-	
3478 SAFE Grant	**E60000 Operating Expenses**	**No Program**	**-**	**-**	**1,758**	**-**	**-**	
3478 SAFE Grant	80111 Transfer Out - General	No Program	0	-	-	-	-	
3478 SAFE Grant	**E80000 Transfers and Appropriations for Contingencies Expenses**	**No Program**	**0**	**-**	**-**	**-**	**-**	
3478 SAFE Grant	**Expenses Total Expense**	**No Program**	**20,759**	**-**	**21,744**	**19,462**	**12,567**	
3478 SAFE Grant	**MPC_Budget Net Balance**	**No Program**	**20,000**	**-**	**0**	**19,462**	**7,324**	
3479 Covid-19 CDSS Fund	45208 Covid-19 CDSS - State	No Program	-	-	-	-	0	416,0
3479 Covid-19 CDSS Fund	**R45000 State Revenues**	**No Program**	**-**	**-**	**-**	**-**	**0**	**416,0**
3479 Covid-19 CDSS Fund	**Revenues Total Revenue**	**No Program**	**-**	**-**	**-**	**-**	**0**	**416,0**
3479 Covid-19 CDSS Fund	60392 Rents and Leases - Buildings	No Program	-	-	-	-	32,340	383,6
3479 Covid-19 CDSS Fund	**E60000 Operating Expenses**	**No Program**	**-**	**-**	**-**	**-**	**32,340**	**383,6**
3479 Covid-19 CDSS Fund	**Expenses Total Expense**	**No Program**	**-**	**-**	**-**	**-**	**32,340**	**383,6**
3479 Covid-19 CDSS Fund	**MPC_Budget Net Balance**	**No Program**	**-**	**-**	**-**	**-**	**32,340**	**32,3**
3480 Covid-19 HHAP/COC Fund	45209 Covid-19 HHAP/COC - State	No Program	-	-	-	-	13,927	38,0
3480 Covid-19 HHAP/COC Fund	**R45000 State Revenues**	**No Program**	**-**	**-**	**-**	**-**	**13,927**	**38,0**
3480 Covid-19 HHAP/COC Fund	**Revenues Total Revenue**	**No Program**	**-**	**-**	**-**	**-**	**13,927**	**38,0**
3480 Covid-19 HHAP/COC Fund	51112 Extra Help	No Program	-	-	-	-	-	4,0
3480 Covid-19 HHAP/COC Fund	52302 Medicare Total	No Program	-	-	-	-	-	
3480 Covid-19 HHAP/COC Fund	**E50000 Salary and Benefit Expenses**	**No Program**	**-**	**-**	**-**	**-**	**-**	**4,1**
3480 Covid-19 HHAP/COC Fund	60132 Maintenance - Buildings and Improvements	No Program	-	-	-	-	-	7,9
3480 Covid-19 HHAP/COC Fund	60151 Medical Supplies	No Program	-	-	-	-	-	2
3480 Covid-19 HHAP/COC Fund	60152 Emergency Response Supplies	No Program	-	-	-	-	2,362	25,4
3480 Covid-19 HHAP/COC Fund	60215 Janitorial Supplies	No Program	-	-	-	-	-	2
3480 Covid-19 HHAP/COC Fund	60391 Rents and Leases - Equipment	No Program	-	-	-	-	-	3,5
3480 Covid-19 HHAP/COC Fund	60392 Rents and Leases - Buildings	No Program	-	-	-	-	-	7,4
3480 Covid-19 HHAP/COC Fund	60441 Fuel	No Program	-	-	-	-	-	1
3480 Covid-19 HHAP/COC Fund	60621 County Vehicle Expense	No Program	-	-	-	-	-	3
3480 Covid-19 HHAP/COC Fund	**E60000 Operating Expenses**	**No Program**	**-**	**-**	**-**	**-**	**2,362**	**45,4**
3480 Covid-19 HHAP/COC Fund	**Expenses Total Expense**	**No Program**	**-**	**-**	**-**	**-**	**2,362**	**49,5**
3480 Covid-19 HHAP/COC Fund	**MPC_Budget Net Balance**	**No Program**	**-**	**-**	**-**	**-**	**11,565**	**11,5**
3481 Covid-19 CMSP	45207 Covid-19 CMSP - State	No Program	-	-	-	58,000	90,000	
3481 Covid-19 CMSP	**R45000 State Revenues**	**No Program**	**-**	**-**	**-**	**58,000**	**90,000**	
3481 Covid-19 CMSP	**49999 Beginning Fund Balance**	**No Program**	**-**	**-**	**9,289**	**-**	**-**	
3481 Covid-19 CMSP	**Revenues Total Revenue**	**No Program**	**-**	**-**	**9,289**	**58,000**	**90,000**	

Attachment: FY23 Recommended Budget, Take Home Vehicles, and Employee Allocations (RES-2022-390

Mariposa County

Lineitem Worksheet - 401 - Health Division
Revenues and Expenses:

Fund	Account	Program	Budget Requested 2022-2023	Budget Recommended 2022-2023	Budget Current 2021-2022	Actual Year to Date 2021-2022	Actual 2020-2021	Actual 2019-2020
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	51202 Longevity Pay	No Program	-	-	-	-	4	
3481 Covid-19 CMSP	52101 Retirement - Employer	No Program	-	-	-	-	3,825	
3481 Covid-19 CMSP	52201 Medical - Active Employees	No Program	-	-	-	-	5,160	
3481 Covid-19 CMSP	52205 Life Insurance	No Program	-	-	-	-	26	
3481 Covid-19 CMSP	52206 Cash Cafeteria Plan	No Program	-	-	-	-	1,592	
3481 Covid-19 CMSP	52301 Social Security Total	No Program	-	-	-	-	2,253	
3481 Covid-19 CMSP	52302 Medicare Total	No Program	-	-	-	-	628	
3481 Covid-19 CMSP	52303 SDI Total	No Program	-	-	-	-	7	
3481 Covid-19 CMSP	**E50000 Salary and Benefit Expenses**	**No Program**	**-**	**-**	**-**	**-**	**41,547**	
3481 Covid-19 CMSP	60153 Special Departmental Supplies	No Program	-	-	9,289	-	9,842	
3481 Covid-19 CMSP	**E60000 Operating Expenses**	**No Program**	**-**	**-**	**9,289**	**-**	**9,842**	
3481 Covid-19 CMSP	80111 Transfer Out - General	No Program	-	-	-	-	15,000	
3481 Covid-19 CMSP	**E80000 Transfers and Appropriations for Contingencies Expenses**	**No Program**	**-**	**-**	**-**	**-**	**15,000**	
3481 Covid-19 CMSP	**Expenses Total Expense**	**No Program**	**-**	**-**	**9,289**	**-**	**66,389**	
3481 Covid-19 CMSP	**MPC_Budget Net Balance**	**No Program**	**-**	**-**	**0**	**58,000**	**23,611**	
3482 Covid-19 CDHP/PHEP Fund	45211 Covid-19 CDPH/PHEP - State	No Program	-	-	-	-	-	314,8
3482 Covid-19 CDHP/PHEP Fund	**R45000 State Revenues**	**No Program**	**-**	**-**	**-**	**-**	**-**	**314,8**
3482 Covid-19 CDHP/PHEP Fund	48189 Miscellaneous Revenue Account	No Program	-	-	8	-	-	
3482 Covid-19 CDHP/PHEP Fund	**R48000 Miscellaneous Revenues**	**No Program**	**-**	**-**	**8**	**-**	**-**	
3482 Covid-19 CDHP/PHEP Fund	**49999 Beginning Fund Balance**	**No Program**	**-**	**-**	**(8)**	**-**	**-**	
3482 Covid-19 CDHP/PHEP Fund	**Revenues Total Revenue**	**No Program**	**-**	**-**	**0**	**-**	**-**	**314,8**
3482 Covid-19 CDHP/PHEP Fund	51112 Extra Help	No Program	-	-	-	-	(5,501)	24,1
3482 Covid-19 CDHP/PHEP Fund	51115 Overtime	No Program	-	-	-	-	(4,223)	5,6
3482 Covid-19 CDHP/PHEP Fund	52302 Medicare Total	No Program	-	-	-	-	(100)	3
3482 Covid-19 CDHP/PHEP Fund	52303 SDI Total	No Program	-	-	-	-	(45)	
3482 Covid-19 CDHP/PHEP Fund	**E50000 Salary and Benefit Expenses**	**No Program**	**-**	**-**	**-**	**-**	**(9,869)**	**30,2**
3482 Covid-19 CDHP/PHEP Fund	60123 Mileage	No Program	-	-	-	-	-	
3482 Covid-19 CDHP/PHEP Fund	60132 Maintenance - Buildings and Improvements	No Program	-	-	-	-	11,362	39,5
3482 Covid-19 CDHP/PHEP Fund	60151 Medical Supplies	No Program	-	-	-	-	809	4,9
3482 Covid-19 CDHP/PHEP Fund	60152 Emergency Response Supplies	No Program	-	-	-	-	(83)	3,8
3482 Covid-19 CDHP/PHEP Fund	60153 Special Departmental Supplies	No Program	-	-	-	-	64,986	16,7
3482 Covid-19 CDHP/PHEP Fund	60213 Office Supplies	No Program	-	-	-	-	-	2
3482 Covid-19 CDHP/PHEP Fund	60215 Janitorial Supplies	No Program	-	-	-	-	74	4
3482 Covid-19 CDHP/PHEP Fund	60301 General Professional Services	No Program	-	-	-	-	-	25,0
3482 Covid-19 CDHP/PHEP Fund	60391 Rents and Leases - Equipment	No Program	-	-	-	-	59,381	22,2
3482 Covid-19 CDHP/PHEP Fund	60392 Rents and Leases - Buildings	No Program	-	-	-	-	40,459	3,2
3482 Covid-19 CDHP/PHEP Fund	60441 Fuel	No Program	-	-	-	-	-	
3482 Covid-19 CDHP/PHEP Fund	60621 County Vehicle Expense	No Program	-	-	-	-	-	1,1
3482 Covid-19 CDHP/PHEP Fund	**E60000 Operating Expenses**	**No Program**	**-**	**-**	**-**	**-**	**176,988**	**117,5**
3482 Covid-19 CDHP/PHEP Fund	80231 General Insurance	No Program	-	-	0	-	-	
3482 Covid-19 CDHP/PHEP Fund	**E80000 Transfers and Appropriations for Contingencies Expenses**	**No Program**	**-**	**-**	**0**	**-**	**-**	

Attachment: FY23 Recommended Budget, Take Home Vehicles, and Employee Allocations (RES-2022-390

Mariposa County

Lineitem Worksheet - 401 - Health Division
Revenues and Expenses:

Fund	Account	Program	Budget Requested 2022-2023	Budget Recommended 2022-2023	Budget Current 2021-2022	Actual Year to Date 2021-2022	Actual 2020-2021	Actual 2019-2020
3482 Covid-19 CDHP/PHEP Fund	**Expenses Total Expense**	**No Program**	**-**	**-**	**0**	**-**	**167,119**	**147,7**
3482 Covid-19 CDHP/PHEP Fund	**MPC_Budget Net Balance**	**No Program**	**-**	**-**	**0**	**-**	**167,119**	**167,0**
3483 IDP Fund	44201 Interest From Investments	No Program	-	-	-	-	(88)	
3483 IDP Fund	**R44000 Interest Revenues**	**No Program**	**-**	**-**	**-**	**-**	**(88)**	
3483 IDP Fund	45129 Infectious Disease (IDP) - State	No Program	63,465	63,465	35,541	3,881	-	
3483 IDP Fund	**R45000 State Revenues**	**No Program**	**63,465**	**63,465**	**35,541**	**3,881**	**-**	
3483 IDP Fund	49101 Transfer In - General	No Program	0	0	-	-	-	
3483 IDP Fund	**R49000 Transfer In Revenues**	**No Program**	**0**	**0**	**-**	**-**	**-**	
3483 IDP Fund	**49999 Beginning Fund Balance**	**No Program**	**-**	**-**	**(13,906)**	**-**	**-**	
3483 IDP Fund	**Revenues Total Revenue**	**No Program**	**63,465**	**63,465**	**21,635**	**3,881**	**88**	
3483 IDP Fund	51111 Regular salaries and wages	No Program	17,924	17,924	10,282	11,098	9,788	
3483 IDP Fund	51112 Extra Help	No Program	-	-	-	67	-	
3483 IDP Fund	51115 Overtime	No Program	-	-	-	191	73	
3483 IDP Fund	51202 Longevity Pay	No Program	105	105	12	13	7	
3483 IDP Fund	51207 Standby Call Back Pay	No Program	-	-	-	15	123	
3483 IDP Fund	52101 Retirement - Employer	No Program	1,841	1,841	1,091	1,169	1,067	
3483 IDP Fund	52102 Unfunded Liability Payment Total	No Program	0	0	1,526	1,523	-	
3483 IDP Fund	52201 Medical - Active Employees	No Program	1,465	1,465	726	876	1,270	
3483 IDP Fund	52202 Dental - Active Employees	No Program	178	178	133	105	-	
3483 IDP Fund	52203 Vision - Active Employees	No Program	25	25	18	14	-	
3483 IDP Fund	52205 Life Insurance	No Program	13	13	7	8	10	
3483 IDP Fund	52206 Cash Cafeteria Plan	No Program	703	703	481	500	431	
3483 IDP Fund	52208 Medical Insurance Administrative Fee	No Program	6	6	2	1	-	
3483 IDP Fund	52301 Social Security Total	No Program	1,161	1,161	659	729	626	
3483 IDP Fund	52302 Medicare Total	No Program	272	272	154	170	146	
3483 IDP Fund	52303 SDI Total	No Program	187	206	130	134	2	
3483 IDP Fund	52401 Accrued Benefits	No Program	-	-	-	65	119	
3483 IDP Fund	**E50000 Salary and Benefit Expenses**	**No Program**	**23,880**	**23,899**	**15,221**	**16,679**	**13,662**	
3483 IDP Fund	60111 Training and Seminars	No Program	1,000	1,000	-	-	-	
3483 IDP Fund	60213 Office Supplies	No Program	250	250	286	10	18	
3483 IDP Fund	60301 General Professional Services	No Program	32,365	32,346	-	-	-	
3483 IDP Fund	60421 Equipment	No Program	-	-	1,352	-	161	
3483 IDP Fund	60431 Software	No Program	-	-	1,352	-	-	
3483 IDP Fund	**E60000 Operating Expenses**	**No Program**	**33,615**	**33,596**	**2,990**	**10**	**179**	
3483 IDP Fund	80111 Transfer Out - General	No Program	5,970	5,970	3,424	-	-	
3483 IDP Fund	**E80000 Transfers and Appropriations for Contingencies Expenses**	**No Program**	**5,970**	**5,970**	**3,424**	**-**	**-**	
3483 IDP Fund	**Expenses Total Expense**	**No Program**	**63,465**	**63,465**	**21,635**	**16,689**	**13,841**	
3483 IDP Fund	**MPC_Budget Net Balance**	**No Program**	**0**	**0**	**0**	**12,808**	**13,929**	
3490 ELC - Enhance Detection	44201 Interest From Investments	No Program	-	-	-	-	1,818	
3490 ELC - Enhance Detection	**R44000 Interest Revenues**	**No Program**	**-**	**-**	**-**	**-**	**1,818**	
3490 ELC - Enhance Detection	45067 ELC Enhancing Detection - State	No Program	1,021,222	1,021,222	1,798,366	167,403	801,459	
3490 ELC - Enhance Detection	**R45000 State Revenues**	**No Program**	**1,021,222**	**1,021,222**	**1,798,366**	**167,403**	**801,459**	
3490 ELC - Enhance Detection	**49999 Beginning Fund Balance**	**No Program**	**-**	**-**	**(198,704)**	**-**	**-**	
3490 ELC - Enhance Detection	**Revenues Total Revenue**	**No Program**	**1,021,222**	**1,021,222**	**1,599,662**	**167,403**	**803,277**	

Attachment: FY23 Recommended Budget, Take Home Vehicles, and Employee Allocations (RES-2022-390

Mariposa County

Lineitem Worksheet - 401 - Health Division
Revenues and Expenses:

Fund	Account	Program	Budget Requested 2022-2023	Budget Recommended 2022-2023	Budget Current 2021-2022	Actual Year to Date 2021-2022	Actual 2020-2021	Actual 2019-2020
3490 ELC - Enhance Detection	51111 Regular salaries and wages	No Program	335,628	335,628	1,009,926	126,695	301,124	
3490 ELC - Enhance Detection	51112 Extra Help	No Program	130,991	130,991	0	314	53,241	
3490 ELC - Enhance Detection	51115 Overtime	No Program	5,000	5,000	0	1,828	10,432	
3490 ELC - Enhance Detection	51116 Extra Straight Time Hours	No Program	-	-	-	83	205	
3490 ELC - Enhance Detection	51201 FLSA Adjustment	No Program	-	-	-	-	32	
3490 ELC - Enhance Detection	51202 Longevity Pay	No Program	951	951	840	233	570	
3490 ELC - Enhance Detection	51205 Out of Class Pay	No Program	-	-	-	-	2,544	
3490 ELC - Enhance Detection	51206 Acting Assignment Pay	No Program	-	-	-	-	348	
3490 ELC - Enhance Detection	51215 Incentive Pay - PERS	No Program	3,240	3,240	2,000	1,660	2,696	
3490 ELC - Enhance Detection	52101 Retirement - Employer	No Program	34,696	34,696	86,909	13,146	36,801	
3490 ELC - Enhance Detection	52102 Unfunded Liability Payment Total	No Program	50,014	50,014	-	-	129,874	
3490 ELC - Enhance Detection	52201 Medical - Active Employees	No Program	36,977	36,977	83,822	12,402	45,812	
3490 ELC - Enhance Detection	52202 Dental - Active Employees	No Program	3,425	3,425	-	1,093	-	
3490 ELC - Enhance Detection	52203 Vision - Active Employees	No Program	580	580	-	186	-	
3490 ELC - Enhance Detection	52205 Life Insurance	No Program	259	259	496	90	(805)	
3490 ELC - Enhance Detection	52206 Cash Cafeteria Plan	No Program	10,055	10,055	24,638	4,296	12,326	
3490 ELC - Enhance Detection	52208 Medical Insurance Administrative Fee	No Program	103	103	-	34	-	
3490 ELC - Enhance Detection	52301 Social Security Total	No Program	20,834	20,834	50,390	7,999	22,329	
3490 ELC - Enhance Detection	52302 Medicare Total	No Program	7,045	7,045	13,103	1,944	5,873	
3490 ELC - Enhance Detection	52303 SDI Total	No Program	3,337	3,693	7,943	1,232	148	
3490 ELC - Enhance Detection	52401 Accrued Benefits	No Program	-	-	-	-	16,188	
3490 ELC - Enhance Detection	**E50000 Salary and Benefit Expenses**	**No Program**	**643,135**	**643,491**	**1,280,067**	**173,235**	**639,738**	
3490 ELC - Enhance Detection	60111 Training and Seminars	No Program	7,500	7,500	-	-	-	
3490 ELC - Enhance Detection	60121 Meals	No Program	500	500	-	-	-	
3490 ELC - Enhance Detection	60122 Lodging	No Program	1,500	1,500	-	-	-	
3490 ELC - Enhance Detection	60123 Mileage	No Program	500	500	-	-	36	
3490 ELC - Enhance Detection	60132 Maintenance - Buildings and Improvements	No Program	-	-	-	-	512	
3490 ELC - Enhance Detection	60152 Emergency Response Supplies	No Program	223,223	212,988	223,223	645	-	
3490 ELC - Enhance Detection	60153 Special Departmental Supplies	No Program	26,579	26,579	-	-	229,704	
3490 ELC - Enhance Detection	60191 Memberships	No Program	-	-	-	-	0	
3490 ELC - Enhance Detection	60213 Office Supplies	No Program	-	9,879	-	47	-	
3490 ELC - Enhance Detection	60301 General Professional Services	No Program	96,372	96,372	96,372	70,822	80,264	
3490 ELC - Enhance Detection	60411 Telephone and Internet	No Program	777	777	-	2,003	-	
3490 ELC - Enhance Detection	60421 Equipment	No Program	-	-	-	-	3,167	
3490 ELC - Enhance Detection	60508 Client - Community Education and Engagement	No Program	3,042	3,042	-	2,525	-	
3490 ELC - Enhance Detection	60534 Client - Rent	No Program	-	-	-	-	4,000	
3490 ELC - Enhance Detection	**E60000 Operating Expenses**	**No Program**	**359,993**	**359,637**	**319,595**	**76,042**	**317,683**	
3490 ELC - Enhance Detection	80231 General Insurance	No Program	18,094	18,094	-	-	-	
3490 ELC - Enhance Detection	**E80000 Transfers and Appropriations for Contingencies Expenses**	**No Program**	**18,094**	**18,094**	**-**	**-**	**-**	
3490 ELC - Enhance Detection	**Expenses Total Expense**	**No Program**	**1,021,222**	**1,021,222**	**1,599,662**	**249,277**	**957,421**	
3490 ELC - Enhance Detection	**MPC_Budget Net Balance**	**No Program**	**0**	**0**	**0**	**81,874**	**154,144**	
3491 ELC Cares	45041 Public Assistance Programs - State	No Program	-	-	104,353	104,354	54,594	
3491 ELC Cares	**R45000 State Revenues**	**No Program**	**-**	**-**	**104,353**	**104,354**	**54,594**	
3491 ELC Cares	**49999 Beginning Fund Balance**	**No Program**	**-**	**-**	**(104,353)**	**-**	**-**	

Attachment: FY23 Recommended Budget, Take Home Vehicles, and Employee Allocations (RES-2022-390

Mariposa County

Lineitem Worksheet - 401 - Health Division
Revenues and Expenses:

Attachment: FY23 Recommended Budget, Take Home Vehicles, and Employee Allocations (RES-2022-390

			Budget			Actual		
			Requested	Recommended	Current	Year to Date		
Fund	Account	Program	2022-2023	2022-2023	2021-2022	2021-2022	2020-2021	2019-2020
3491 ELC Cares	**Revenues Total Revenue**	**No Program**	**-**	**-**	**0**	**104,354**	**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	52101 Retirement - Employer	No Program	-	-	-	-	4,201	
3491 ELC Cares	52201 Medical - Active Employees	No Program	-	-	-	-	4,198	
3491 ELC Cares	52205 Life Insurance	No Program	-	-	-	-	39	
3491 ELC Cares	52206 Cash Cafeteria Plan	No Program	-	-	-	-	4,140	
3491 ELC Cares	52301 Social Security Total	No Program	-	-	-	-	2,530	
3491 ELC Cares	52302 Medicare Total	No Program	-	-	-	-	1,059	
3491 ELC Cares	52303 SDI Total	No Program	-	-	-	-	0	
3491 ELC Cares	**E50000 Salary and Benefit Expenses**	**No Program**	**-**	**-**	**-**	**-**	**88,939**	
3491 ELC Cares	60201 Miscellaneous Expense	No Program	-	-	-	-	13,395	
3491 ELC Cares	60301 General Professional Services	No Program	-	-	-	-	56,210	
3491 ELC Cares	**E60000 Operating Expenses**	**No Program**	**-**	**-**	**-**	**-**	**69,605**	
3491 ELC Cares	**Expenses Total Expense**	**No Program**	**-**	**-**	**-**	**-**	**158,544**	
3491 ELC Cares	**MPC_Budget Net Balance**	**No Program**	**-**	**-**	**0**	**104,354**	**103,950**	
3493 Public Health Institute COVID Funding	45547 One-Time State Grants - State	No Program	-	-	334,699	-	-	
3493 Public Health Institute COVID Funding	**R45000 State Revenues**	**No Program**	**-**	**-**	**334,699**	**-**	**-**	
3493 Public Health Institute COVID Funding	**Revenues Total Revenue**	**No Program**	**-**	**-**	**334,699**	**-**	**-**	
3493 Public Health Institute COVID Funding	51111 Regular salaries and wages	No Program	-	-	68,013	3,382	-	
3493 Public Health Institute COVID Funding	51115 Overtime	No Program	-	-	-	104	-	
3493 Public Health Institute COVID Funding	51201 FLSA Adjustment	No Program	-	-	2	-	-	
3493 Public Health Institute COVID Funding	51202 Longevity Pay	No Program	-	-	161	5	-	
3493 Public Health Institute COVID Funding	52101 Retirement - Employer	No Program	-	-	1,757	359	-	
3493 Public Health Institute COVID Funding	52201 Medical - Active Employees	No Program	-	-	4,386	233	-	
3493 Public Health Institute COVID Funding	52202 Dental - Active Employees	No Program	-	-	-	21	-	
3493 Public Health Institute COVID Funding	52203 Vision - Active Employees	No Program	-	-	-	4	-	
3493 Public Health Institute COVID Funding	52205 Life Insurance	No Program	-	-	9	3	-	
3493 Public Health Institute COVID Funding	52206 Cash Cafeteria Plan	No Program	-	-	7	309	-	
3493 Public Health Institute COVID Funding	52208 Medical Insurance Administrative Fee	No Program	-	-	-	1	-	
3493 Public Health Institute COVID Funding	52301 Social Security Total	No Program	-	-	888	240	-	
3493 Public Health Institute COVID Funding	52302 Medicare Total	No Program	-	-	208	56	-	
3493 Public Health Institute COVID Funding	52303 SDI Total	No Program	-	-	177	43	-	
3493 Public Health Institute COVID Funding	**E50000 Salary and Benefit Expenses**	**No Program**	**-**	**-**	**75,608**	**4,759**	**-**	
3493 Public Health Institute COVID Funding	60213 Office Supplies	No Program	-	-	1,077	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	-	-	10,775	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	-	-	50,000	27,920	-	
3493 Public Health Institute COVID Funding	60517 Client - Incentives	No Program	-	-	47,870	39,000	-	
3493 Public Health Institute COVID Funding	60521 Client - Education	No Program	-	-	-	424	-	
3493 Public Health Institute COVID Funding	**E60000 Operating Expenses**	**No Program**	**-**	**-**	**109,722**	**79,295**	**-**	
3493 Public Health Institute COVID Funding	70411 Staff Vehicles	No Program	-	-	82,429	87,567	-	

Mariposa County

Lineitem Worksheet - 401 - Health Division
Revenues and Expenses:

Fund	Account	Program	Budget Requested 2022-2023	Budget Recommended 2022-2023	Budget Current 2021-2022	Actual Year to Date 2021-2022	Actual 2020-2021	Actual 2019-2020
3493 Public Health Institute COVID Funding	**E70000 Fixed Asset Expenses**	**No Program**	**-**	**-**	**82,429**	**87,567**	**-**	
3493 Public Health Institute COVID Funding	80111 Transfer Out - General	No Program	-	-	66,940	-	-	
3493 Public Health Institute COVID Funding	**E80000 Transfers and Appropriations for Contingencies Expenses**	**No Program**	**-**	**-**	**66,940**	**-**	**-**	
3493 Public Health Institute COVID Funding	**Expenses Total Expense**	**No Program**	**-**	**-**	**334,699**	**171,621**	**-**	
3493 Public Health Institute COVID Funding	**MPC_Budget Net Balance**	**No Program**	**-**	**-**	**0**	**171,621**	**-**	
3494 Crisis Care Mobile Units	45547 One-Time State Grants - State	No Program	-	-	300,000	-	-	
3494 Crisis Care Mobile Units	**R45000 State Revenues**	**No Program**	**-**	**-**	**300,000**	**-**	**-**	
3494 Crisis Care Mobile Units	**Revenues Total Revenue**	**No Program**	**-**	**-**	**300,000**	**-**	**-**	
3494 Crisis Care Mobile Units	51111 Regular salaries and wages	No Program	-	-	151,431	-	-	
3494 Crisis Care Mobile Units	51112 Extra Help	No Program	-	-	0	-	-	
3494 Crisis Care Mobile Units	51201 FLSA Adjustment	No Program	-	-	16	-	-	
3494 Crisis Care Mobile Units	51202 Longevity Pay	No Program	-	-	1,389	-	-	
3494 Crisis Care Mobile Units	52101 Retirement - Employer	No Program	-	-	15,205	-	-	
3494 Crisis Care Mobile Units	52102 Unfunded Liability Payment Total	No Program	0	-	-	-	-	
3494 Crisis Care Mobile Units	52201 Medical - Active Employees	No Program	-	-	37,950	-	-	
3494 Crisis Care Mobile Units	52205 Life Insurance	No Program	-	-	74	-	-	
3494 Crisis Care Mobile Units	52206 Cash Cafeteria Plan	No Program	-	-	65	-	-	
3494 Crisis Care Mobile Units	52301 Social Security Total	No Program	-	-	7,685	-	-	
3494 Crisis Care Mobile Units	52302 Medicare Total	No Program	-	-	1,804	-	-	
3494 Crisis Care Mobile Units	52303 SDI Total	No Program	-	-	1,532	-	-	
3494 Crisis Care Mobile Units	**E50000 Salary and Benefit Expenses**	**No Program**	**0**	**-**	**217,151**	**-**	**-**	
3494 Crisis Care Mobile Units	60123 Mileage	No Program	-	-	200	-	-	
3494 Crisis Care Mobile Units	60213 Office Supplies	No Program	-	-	2,200	-	-	
3494 Crisis Care Mobile Units	60214 Postage	No Program	-	-	300	-	-	
3494 Crisis Care Mobile Units	60301 General Professional Services	No Program	-	-	12,288	-	-	
3494 Crisis Care Mobile Units	60392 Rents and Leases - Buildings	No Program	-	-	4,000	-	-	
3494 Crisis Care Mobile Units	60411 Telephone and Internet	No Program	-	-	2,561	-	-	
3494 Crisis Care Mobile Units	60441 Fuel	No Program	-	-	1,300	-	-	
3494 Crisis Care Mobile Units	60508 Client - Community Education and Engagement	No Program	-	-	22,000	-	-	
3494 Crisis Care Mobile Units	**E60000 Operating Expenses**	**No Program**	**-**	**-**	**44,849**	**-**	**-**	
3494 Crisis Care Mobile Units	80111 Transfer Out - General	No Program	-	-	38,000	-	-	
3494 Crisis Care Mobile Units	**E80000 Transfers and Appropriations for Contingencies Expenses**	**No Program**	**-**	**-**	**38,000**	**-**	**-**	
3494 Crisis Care Mobile Units	**Expenses Total Expense**	**No Program**	**0**	**-**	**300,000**	**-**	**-**	
3494 Crisis Care Mobile Units	**MPC_Budget Net Balance**	**No Program**	**0**	**-**	**0**	**-**	**-**	
3495 California Equitable Recovery Unit	45547 One-Time State Grants - State	No Program	133,968	133,968	472,836	75,000	-	
3495 California Equitable Recovery Unit	**R45000 State Revenues**	**No Program**	**133,968**	**133,968**	**472,836**	**75,000**	**-**	
3495 California Equitable Recovery Unit	**Revenues Total Revenue**	**No Program**	**133,968**	**133,968**	**472,836**	**75,000**	**-**	
3495 California Equitable Recovery Unit	51111 Regular salaries and wages	No Program	65,389	65,389	239,011	18,360	-	
3495 California Equitable Recovery Unit	51112 Extra Help	No Program	-	-	0	-	-	
3495 California Equitable Recovery Unit	51201 FLSA Adjustment	No Program	-	-	28	-	-	
3495 California Equitable Recovery Unit	51202 Longevity Pay	No Program	78	78	2,417	-	-	
3495 California Equitable Recovery Unit	52101 Retirement - Employer	No Program	6,684	6,684	26,440	1,947	-	
3495 California Equitable Recovery Unit	52102 Unfunded Liability Payment Total	No Program	9,635	9,635	-	-	-	
3495 California Equitable Recovery Unit	52201 Medical - Active Employees	No Program	9,084	9,084	65,995	2,824	-	

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Mariposa County

Lineitem Worksheet - 401 - Health Division
Revenues and Expenses:

Fund	Account	Program	Budget Requested 2022-2023	Budget Recommended 2022-2023	Budget Current 2021-2022	Actual Year to Date 2021-2022	Actual 2020-2021	Actual 2019-2020
3495 California Equitable Recovery Unit	52202 Dental - Active Employees	No Program	625	625	-	183	-	
3495 California Equitable Recovery Unit	52203 Vision - Active Employees	No Program	119	119	-	35	-	
3495 California Equitable Recovery Unit	52205 Life Insurance	No Program	39	39	128	11	-	
3495 California Equitable Recovery Unit	52206 Cash Cafeteria Plan	No Program	1,801	1,801	112	464	-	
3495 California Equitable Recovery Unit	52208 Medical Insurance Administrative Fee	No Program	34	34	-	11	-	
3495 California Equitable Recovery Unit	52301 Social Security Total	No Program	4,171	4,171	13,360	1,180	-	
3495 California Equitable Recovery Unit	52302 Medicare Total	No Program	975	975	3,136	276	-	
3495 California Equitable Recovery Unit	52303 SDI Total	No Program	673	740	2,664	207	-	
3495 California Equitable Recovery Unit	**E50000 Salary and Benefit Expenses**	**No Program**	**99,307**	**99,374**	**353,291**	**25,497**	**-**	
3495 California Equitable Recovery Unit	60111 Training and Seminars	No Program	7,000	7,000	-	795	-	
3495 California Equitable Recovery Unit	60123 Mileage	No Program	600	600	200	-	-	
3495 California Equitable Recovery Unit	60213 Office Supplies	No Program	2,500	2,500	1,000	-	-	
3495 California Equitable Recovery Unit	60214 Postage	No Program	-	-	223	-	-	
3495 California Equitable Recovery Unit	60301 General Professional Services	No Program	-	-	57,000	-	-	
3495 California Equitable Recovery Unit	60411 Telephone and Internet	No Program	2,561	2,494	2,500	-	-	
3495 California Equitable Recovery Unit	60441 Fuel	No Program	-	-	1,300	-	-	
3495 California Equitable Recovery Unit	60508 Client - Community Education and Engagement	No Program	22,000	22,000	19,322	-	-	
3495 California Equitable Recovery Unit	**E60000 Operating Expenses**	**No Program**	**34,661**	**34,594**	**81,545**	**795**	**-**	
3495 California Equitable Recovery Unit	80111 Transfer Out - General	No Program	-	-	38,000	-	-	
3495 California Equitable Recovery Unit	**E80000 Transfers and Appropriations for Contingencies Expenses**	**No Program**	**-**	**-**	**38,000**	**-**	**-**	
3495 California Equitable Recovery Unit	**Expenses Total Expense**	**No Program**	**133,968**	**133,968**	**472,836**	**26,292**	**-**	
3495 California Equitable Recovery Unit	**MPC_Budget Net Balance**	**No Program**	**0**	**0**	**0**	**48,708**	**-**	
3543 Inmate Medical Services	49101 Transfer In - General	No Program	-	870,214	-	-	-	
3543 Inmate Medical Services	**R49000 Transfer In Revenues**	**No Program**	**-**	**870,214**	**-**	**-**	**-**	
3543 Inmate Medical Services	**Revenues Total Revenue**	**No Program**	**-**	**870,214**	**-**	**-**	**-**	
3543 Inmate Medical Services	51202 Longevity Pay	No Program	-	747,606	-	-	-	
3543 Inmate Medical Services	**E50000 Salary and Benefit Expenses**	**No Program**	**-**	**747,606**	**-**	**-**	**-**	
3543 Inmate Medical Services	60111 Training and Seminars	No Program	-	3,000	-	-	-	
3543 Inmate Medical Services	60121 Meals	No Program	-	750	-	-	-	
3543 Inmate Medical Services	60122 Lodging	No Program	-	950	-	-	-	
3543 Inmate Medical Services	60123 Mileage	No Program	-	300	-	-	-	
3543 Inmate Medical Services	60151 Medical Supplies	No Program	-	14,200	-	-	-	
3543 Inmate Medical Services	60421 Equipment	No Program	-	1,500	-	-	-	
3543 Inmate Medical Services	60431 Software	No Program	-	21,048	-	-	-	
3543 Inmate Medical Services	60541 Client - Medical Professionals	No Program	-	80,860	-	-	-	
3543 Inmate Medical Services	**E60000 Operating Expenses**	**No Program**	**-**	**122,608**	**-**	**-**	**-**	
3543 Inmate Medical Services	**Expenses Total Expense**	**No Program**	**-**	**870,214**	**-**	**-**	**-**	
3543 Inmate Medical Services	**MPC_Budget Net Balance**	**No Program**	**-**	**0**	**-**	**-**	**-**	
3603 DIS Workforce Development Grant	45063 State Grant Revenue - State	No Program	163,814	163,814	-	-	-	
3603 DIS Workforce Development Grant	**R45000 State Revenues**	**No Program**	**163,814**	**163,814**	**-**	**-**	**-**	
3603 DIS Workforce Development Grant	**Revenues Total Revenue**	**No Program**	**163,814**	**163,814**	**-**	**-**	**-**	
3603 DIS Workforce Development Grant	51111 Regular salaries and wages	No Program	77,405	77,405	-	-	-	
3603 DIS Workforce Development Grant	51112 Extra Help	No Program	22,500	22,500	-	-	-	
3603 DIS Workforce Development Grant	52101 Retirement - Employer	No Program	7,903	7,903	-	-	-	

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Mariposa County

Lineitem Worksheet - 401 - Health Division
Revenues and Expenses:

			Budget			Actual		
			Requested	Recommended	Current	Year to Date		
			2022-2023	2022-2023	2021-2022	2021-2022	2020-2021	2019-2020
Fund	**Account**	**Program**						
3603 DIS Workforce Development Grant	52102 Unfunded Liability Payment Total	No Program	11,392	0	-	-	-	
3603 DIS Workforce Development Grant	52201 Medical - Active Employees	No Program	10,870	10,870	-	-	-	
3603 DIS Workforce Development Grant	52202 Dental - Active Employees	No Program	836	836	-	-	-	
3603 DIS Workforce Development Grant	52203 Vision - Active Employees	No Program	149	149	-	-	-	
3603 DIS Workforce Development Grant	52205 Life Insurance	No Program	39	39	-	-	-	
3603 DIS Workforce Development Grant	52206 Cash Cafeteria Plan	No Program	2,112	2,112	-	-	-	
3603 DIS Workforce Development Grant	52208 Medical Insurance Administrative Fee	No Program	34	34	-	-	-	
3603 DIS Workforce Development Grant	52301 Social Security Total	No Program	4,930	4,930	-	-	-	
3603 DIS Workforce Development Grant	52302 Medicare Total	No Program	1,479	1,479	-	-	-	
3603 DIS Workforce Development Grant	52303 SDI Total	No Program	795	875	-	-	-	
3603 DIS Workforce Development Grant	**E50000 Salary and Benefit Expenses**	**No Program**	**140,444**	**129,132**	**-**	**-**	**-**	
3603 DIS Workforce Development Grant	60201 Miscellaneous Expense	No Program	23,370	34,682	-	-	-	
3603 DIS Workforce Development Grant	**E60000 Operating Expenses**	**No Program**	**23,370**	**34,682**	**-**	**-**	**-**	
3603 DIS Workforce Development Grant	**Expenses Total Expense**	**No Program**	**163,814**	**163,814**	**-**	**-**	**-**	
3603 DIS Workforce Development Grant	**MPC_Budget Net Balance**	**No Program**	**0**	**0**	**-**	**-**	**-**	
Total Funds	**MPC_Net Balance**	**Total Program**	**(20,001)**	**(1)**	**(24,728)**	**(212,288)**	**(28,641)**	**(251,2**

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Organization: Behavioral Health / Health and Human Services Agency **Budget Unit #: 402**

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 No Place Like Home Project.
- Increased professional training for clinical staff including the recovery model modalities.
- Increased activities and hours provided 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 (CCR).
- Continued to operate a Restoration of Competency Program for misdemeanants and felons.
- Continued to expand tele-health grant services to expand access to care.

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 Adult's 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 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.

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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 Health and Human Services. 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,

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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 will begin July of 2017 end by 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.

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 Health and Human Services Agency (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 Jail Based Competency Treatment (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

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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 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.

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.

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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).

3540 MHSA Prudent Reserve
This fund was created to manage Mental Health Services Act (MHSA) Prudent Reserve (PR) funds. The purpose of Prudent Reserve funds is to build a reserve to supplement years of revenue short-fall by setting aside revenue in surplus years.

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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.

Requested Changes:

Medi-Cal Revenue and Medicare is increased based on increased production of billable service hours from the Staff and Psychiatrists, and the Federal Financial Participation rates were increased due to the COVID-19 emergency. Transfer In from Mental Health Realignment is based on revenue projections from the State and fund 3393 and 3435 reserves in an amount to meet anticipated service demands.

Salaries and benefits expenses have increased because of negotiated raises, step increases, staff additions, and increased salary and benefits costs.

The remainder of the program revenue and expense lines, as a whole, remain stable and substantially unchanged from FY21/22. The net County cost represents the State-mandated contribution.

Recommended Changes:

Minor adjustments to rebalance funds following recalculations of benefits.

Final Budget Changes:

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Mariposa County

Lineitem Worksheet - 402 - Behavioral Health
Revenues and Expenses:

			Budget			Actual		
			Requested	Recommended	Current	Year to Date		
			2022-2023	2022-2023	2021-2022	2021-2022	2020-2021	2019-2020
Fund	**Account**	**Program**						
1001 General Fund	45042 EPSDT Medi-Cal - State	No Program	214,000	214,000	214,000	104,929	111,723	398,15
1001 General Fund	45063 State Grant Revenue - State	No Program	250,220	250,220	-	102,178	-	
1001 General Fund	45071 CSOC-CMSH - State	No Program	-	-	-	-	-	
1001 General Fund	45072 SAMHSA - State	No Program	243,997	243,997	248,468	305,012	239,807	366,86
1001 General Fund	45073 State Path Grant - State	No Program	18,410	18,410	16,606	8,198	30,664	8,75
1001 General Fund	45074 Prior Year Revenue - State	No Program	446,701	446,701	882,961	-	1,608,500	416,85
1001 General Fund	45075 HMIOT (Homeless Mh) - State	No Program	-	-	-	-	-	
1001 General Fund	45082 Medi-Cal FFP - State	No Program	5,157,928	5,157,928	4,830,712	4,092,002	2,780,901	2,589,12
1001 General Fund	45083 Medicare - State	No Program	2,000	2,000	37,800	30,512	2,973	36,81
1001 General Fund	**R45000 State Revenues**	**No Program**	**6,333,256**	**6,333,256**	**6,230,547**	**4,642,831**	**4,774,568**	**3,816,56**
1001 General Fund	47271 Patient Fees	No Program	2,000	2,000	14,686	1,285	21,135	11,11
1001 General Fund	47276 Other Insurance	No Program	40,000	40,000	40,200	13,808	6,397	26,42
1001 General Fund	47277 Other Mental Health Rev	No Program	250,000	250,000	-	145,548	-	7,59
1001 General Fund	47278 Conservator Reimbursement	No Program	56,000	56,000	55,984	60,482	74,535	112,43
1001 General Fund	47279 Jail Services	No Program	0	0	8,000	-	-	
1001 General Fund	**R47000 Fees For Service Revenues**	**No Program**	**348,000**	**348,000**	**118,870**	**221,123**	**102,067**	**157,56**
1001 General Fund	48189 Miscellaneous Revenue Account	No Program	70,000	70,000	3,611	60,323	35,701	15,01
1001 General Fund	48251 Gain On Sale Of Fixed Assets	No Program	0	0	-	-	1,700	1,80
1001 General Fund	**R48000 Miscellaneous Revenues**	**No Program**	**70,000**	**70,000**	**3,611**	**60,323**	**37,401**	**16,81**
1001 General Fund	49101 Transfer In - General	No Program	1,615,620	1,615,620	768,397	24,986	934,787	1,220,58
1001 General Fund	49161 Departmental Overhead Revenue	No Program	-	-	1,971	-	-	
1001 General Fund	**R49000 Transfer In Revenues**	**No Program**	**1,615,620**	**1,615,620**	**770,368**	**24,986**	**934,787**	**1,220,58**
1001 General Fund	**Revenues Total Revenue**	**No Program**	**8,366,876**	**8,366,876**	**7,123,396**	**4,949,263**	**5,848,823**	**5,211,53**
1001 General Fund	51111 Regular salaries and wages	No Program	2,360,487	2,360,487	1,825,404	1,391,768	1,272,293	968,45
1001 General Fund	51112 Extra Help	No Program	250,000	250,000	250,000	164,690	229,139	271,03
1001 General Fund	51115 Overtime	No Program	11,834	11,834	15,000	11,170	15,483	15,75
1001 General Fund	51116 Extra Straight Time Hours	No Program	-	-	2,200	1,815	2,004	24
1001 General Fund	51201 FLSA Adjustment	No Program	-	-	-	316	255	6
1001 General Fund	51202 Longevity Pay	No Program	2,516	2,516	544	773	567	11
1001 General Fund	51205 Out of Class Pay	No Program	-	-	0	91	388	5
1001 General Fund	51207 Standby Call Back Pay	No Program	-	-	-	9,243	10,318	5,73
1001 General Fund	51208 Shift Differential	No Program	-	-	-	68	-	
1001 General Fund	51213 Uniform Allowance	No Program	-	-	-	116	-	
1001 General Fund	51215 Incentive Pay - PERS	No Program	83,340	83,340	59,040	60,684	56,188	53,36
1001 General Fund	52101 Retirement - Employer	No Program	246,433	246,433	199,809	151,013	147,400	114,48
1001 General Fund	52102 Unfunded Liability Payment Total	No Program	319,327	319,327	279,445	278,931	182,966	169,63
1001 General Fund	52201 Medical - Active Employees	No Program	410,532	410,532	298,208	204,847	198,494	151,84
1001 General Fund	52202 Dental - Active Employees	No Program	28,705	28,705	19,438	16,236	-	
1001 General Fund	52203 Vision - Active Employees	No Program	4,706	4,706	3,126	2,531	-	
1001 General Fund	52205 Life Insurance	No Program	1,383	1,383	804	826	719	58

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Lineitem Worksheet - 402 - Behavioral Health
Revenues and Expenses:

			Budget			Actual		
			Requested	Recommended	Current	Year to Date		
			2022-2023	2022-2023	2021-2022	2021-2022	2020-2021	2019-2020
Fund	**Account**	**Program**						
1001 General Fund	52206 Cash Cafeteria Plan	No Program	34,099	34,099	37,854	35,252	39,350	36,47
1001 General Fund	52208 Medical Insurance Administrative Fee	No Program	1,124	1,124	782	459	-	
1001 General Fund	52301 Social Security Total	No Program	153,648	153,648	116,372	93,230	85,334	66,20
1001 General Fund	52302 Medicare Total	No Program	39,763	39,763	31,561	23,650	23,278	19,43
1001 General Fund	52303 SDI Total	No Program	24,700	27,256	23,004	17,012	310	11,02
1001 General Fund	52401 Accrued Benefits	No Program	-	-	-	1,312	5,784	6,03
1001 General Fund	52502 Group Health for Retirees	No Program	18,318	18,318	9,334	8,331	6,996	4,60
1001 General Fund	52503 Unemployment	No Program	-	-	-	1,405	18,151	12,21
1001 General Fund	**E50000 Salary and Benefit Expenses**	**No Program**	**3,990,915**	**3,993,471**	**3,171,925**	**2,475,769**	**2,295,417**	**1,907,36**
1001 General Fund	60102 Food	No Program	-	-	100	23	-	
1001 General Fund	60105 Employee Appreciation	No Program	-	-	-	113	-	
1001 General Fund	60106 Pre-Employment Expenses	No Program	685	685	-	768	-	
1001 General Fund	60111 Training and Seminars	No Program	30,000	30,000	26,000	13,747	5,726	13,20
1001 General Fund	60121 Meals	No Program	4,000	4,000	-	44	-	
1001 General Fund	60122 Lodging	No Program	8,000	8,000	-	-	-	
1001 General Fund	60123 Mileage	No Program	2,000	2,000	-	-	-	57
1001 General Fund	60124 Transportation - Employee	No Program	1,000	1,000	500	(212)	-	
1001 General Fund	60131 Maintenance - Equipment	No Program	100	100	100	-	-	
1001 General Fund	60132 Maintenance - Buildings and Improvements	No Program	2,000	2,000	7,945	726	5,848	
1001 General Fund	60151 Medical Supplies	No Program	-	-	-	-	18	18
1001 General Fund	60153 Special Departmental Supplies	No Program	225	225	100	168	83	3
1001 General Fund	60181 Medical and Laboratory Expenses	No Program	500	500	-	341	-	
1001 General Fund	60191 Memberships	No Program	17,819	17,819	17,819	17,818	3,638	3,82
1001 General Fund	60201 Miscellaneous Expense	No Program	200	200	300	88	219	
1001 General Fund	60212 Printing Expenses	No Program	188	188	-	141	-	
1001 General Fund	60213 Office Supplies	No Program	4,600	4,600	4,576	4,273	6,776	11,35
1001 General Fund	60214 Postage	No Program	2,144	2,144	2,000	1,847	2,113	3,50
1001 General Fund	60301 General Professional Services	No Program	38,042	38,042	207,181	29,012	800,302	691,97
1001 General Fund	60307 Facilities Maintenance Services	No Program	176	176	-	132	-	
1001 General Fund	60318 Legal Services	No Program	7,046	7,046	1,000	8,464	-	
1001 General Fund	60371 Bank Fees	No Program	-	-	-	-	-	1
1001 General Fund	60381 Publications and Legal Notices	No Program	6,788	6,788	500	5,091	3,699	35
1001 General Fund	60392 Rents and Leases - Buildings	No Program	-	-	83,175	3,493	95,905	1,26
1001 General Fund	60411 Telephone and Internet	No Program	21,388	21,388	21,388	17,012	17,936	24,31
1001 General Fund	60413 Water and Sewer	No Program	-	-	-	67	-	
1001 General Fund	60421 Equipment	No Program	212	212	1,633	159	49,858	6,58
1001 General Fund	60431 Software	No Program	212,500	212,370	212,506	139,972	94,979	126,58
1001 General Fund	60441 Fuel	No Program	5,000	5,000	-	-	4,909	3,70
1001 General Fund	60502 Client - Overpayment Refunds	No Program	200	200	-	152	1,254	
1001 General Fund	60503 Client - Community Safety Services	No Program	134	134	-	0	-	-

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			Budget			Actual		
			Requested	Recommended	Current	Year to Date		
			2022-2023	2022-2023	2021-2022	2021-2022	2020-2021	2019-2020
Fund	**Account**	**Program**						
1001 General Fund	60509 Client - Advisory Board and Commission Expenses	No Program	2,500	2,500	2,500	-	747	1,32
1001 General Fund	60513 Client - Respite Care	No Program	500	500	500	-	-	
1001 General Fund	60517 Client - Incentives	No Program	1,095	1,095	5,705	929	35,235	9,27
1001 General Fund	60518 Client - Clothing	No Program	3,254	3,254	-	3,425	-	
1001 General Fund	60519 Client - Contracted Program Costs	No Program	280,852	280,852	280,852	228,668	141,337	94,75
1001 General Fund	60521 Client - Education	No Program	320	320	-	253	-	
1001 General Fund	60522 Client - Emergency Support	No Program	25	25	-	10	-	
1001 General Fund	60523 Client - Child Enrichment Activities	No Program	62	62	-	47	-	
1001 General Fund	60524 Client - Food	No Program	177	177	-	465	-	
1001 General Fund	60531 Client - Household Goods	No Program	6,691	6,691	-	8,483	-	
1001 General Fund	60532 Client - Home Repairs	No Program	93	93	-	255	-	
1001 General Fund	60533 Client - Utilities	No Program	6,697	6,697	-	4,576	-	
1001 General Fund	60535 Client - Temporary Housing	No Program	22,076	19,650	500	16,792	-	
1001 General Fund	60541 Client - Medical Professionals	No Program	518,000	518,000	518,000	563,271	736,094	1,077,12
1001 General Fund	60542 Client - Board and Care	No Program	86,889	86,889	80,955	80,741	-	
1001 General Fund	60543 Client - Treatment Facilities	No Program	630,636	630,636	534,537	556,332	-	
1001 General Fund	60544 Client - IMD Facilities	No Program	39,344	39,344	20,000	33,229	23,258	29,28
1001 General Fund	60545 Client - Medications	No Program	78	78	200	58	946	81
1001 General Fund	60552 Client - Fuel Transport	No Program	308	308	-	511	-	
1001 General Fund	60553 Client - Travel Transport	No Program	17,925	17,925	-	13,444	-	
1001 General Fund	60621 County Vehicle Expense	No Program	8,500	8,500	8,500	-	12,793	5,36
1001 General Fund	**E60000 Operating Expenses**	**No Program**	**1,990,969**	**1,988,413**	**2,039,072**	**1,754,925**	**2,043,673**	**2,105,42**
1001 General Fund	80111 Transfer Out - General	No Program	139,425	139,425	-	-	-	
1001 General Fund	80211 Departmental Overhead Transfer	No Program	1,853,919	1,853,919	1,580,793	1,228,991	1,289,009	1,055,38
1001 General Fund	80221 Cost Allocation Overhead Transfer	No Program	293,420	293,420	287,747	143,042	237,940	166,42
1001 General Fund	80231 General Insurance	No Program	98,228	98,228	43,859	21,930	50,965	82,29
1001 General Fund	**E80000 Transfers and Appropriations for Contingencies Expenses**	**No Program**	**2,384,992**	**2,384,992**	**1,912,399**	**1,393,962**	**1,577,914**	**1,304,10**
1001 General Fund	**Expenses Total Expense**	**No Program**	**8,366,876**	**8,366,876**	**7,123,396**	**5,624,657**	**5,917,004**	**5,316,88**
1001 General Fund	**MPC_Budget Net Balance**	**No Program**	**0**	**0**	**0**	**675,395**	**68,181**	**105,35**
3334 Community Energy Grants	46042 LIHEAP WX/Energy - Federal	No Program	567,108	567,108	500,132	308,038	418,676	516,26
3334 Community Energy Grants	**R46000 Federal Revenues**	**No Program**	**567,108**	**567,108**	**500,132**	**308,038**	**418,676**	**516,26**
3334 Community Energy Grants	**49999 Beginning Fund Balance**	**No Program**	**-**	**-**	**32,734**	**-**	**-**	
3334 Community Energy Grants	**Revenues Total Revenue**	**No Program**	**567,108**	**567,108**	**532,866**	**308,038**	**418,676**	**516,26**
3334 Community Energy Grants	51111 Regular salaries and wages	No Program	144,781	144,781	127,044	120,512	118,845	151,51
3334 Community Energy Grants	51115 Overtime	No Program	560	560	920	486	4,201	1,19
3334 Community Energy Grants	51116 Extra Straight Time Hours	No Program	115	115	920	110	792	28
3334 Community Energy Grants	51201 FLSA Adjustment	No Program	-	-	-	0	12	
3334 Community Energy Grants	51202 Longevity Pay	No Program	660	660	360	330	440	42
3334 Community Energy Grants	51205 Out of Class Pay	No Program	-	-	-	744	6,318	
3334 Community Energy Grants	52101 Retirement - Employer	No Program	14,850	14,850	13,505	12,794	12,778	17,00

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Fund	Account	Program	Budget			Actual		
			Requested 2022-2023	Recommended 2022-2023	Current 2021-2022	Year to Date 2021-2022	2020-2021	2019-2020
3334 Community Energy Grants	52102 Unfunded Liability Payment Total	No Program	21,406	21,406	18,887	18,852	15,832	16,17
3334 Community Energy Grants	52201 Medical - Active Employees	No Program	28,238	28,238	24,149	23,723	25,925	34,11
3334 Community Energy Grants	52202 Dental - Active Employees	No Program	2,534	2,534	2,039	1,744	-	
3334 Community Energy Grants	52203 Vision - Active Employees	No Program	424	424	408	308	-	
3334 Community Energy Grants	52205 Life Insurance	No Program	84	84	75	72	67	11
3334 Community Energy Grants	52206 Cash Cafeteria Plan	No Program	920	920	2,783	1,678	3,434	1,54
3334 Community Energy Grants	52208 Medical Insurance Administrative Fee	No Program	83	83	78	58	-	
3334 Community Energy Grants	52301 Social Security Total	No Program	9,116	9,116	8,169	7,706	8,527	9,33
3334 Community Energy Grants	52302 Medicare Total	No Program	2,132	2,132	1,911	1,802	1,994	2,18
3334 Community Energy Grants	52303 SDI Total	No Program	1,464	1,617	1,581	1,428	124	1,69
3334 Community Energy Grants	52401 Accrued Benefits	No Program	-	-	-	1,417	4,079	1,76
3334 Community Energy Grants	**E50000 Salary and Benefit Expenses**	**No Program**	**227,367**	**227,520**	**202,829**	**193,764**	**203,368**	**237,32**
3334 Community Energy Grants	60111 Training and Seminars	No Program	2,534	2,534	750	6,041	714	1,33
3334 Community Energy Grants	60121 Meals	No Program	500	500	-	600	-	
3334 Community Energy Grants	60122 Lodging	No Program	515	515	-	2,636	-	
3334 Community Energy Grants	60123 Mileage	No Program	500	500	500	234	-	37
3334 Community Energy Grants	60131 Maintenance - Equipment	No Program	500	500	500	-	-	1,73
3334 Community Energy Grants	60132 Maintenance - Buildings and Improvements	No Program	0	0	250	-	-	
3334 Community Energy Grants	60155 Small Tools	No Program	92	92	250	69	45	44
3334 Community Energy Grants	60201 Miscellaneous Expense	No Program	0	0	-	-	666	38
3334 Community Energy Grants	60213 Office Supplies	No Program	75	75	100	-	-	2
3334 Community Energy Grants	60214 Postage	No Program	354	354	375	334	-	
3334 Community Energy Grants	60301 General Professional Services	No Program	1,425	1,425	1,425	-	-	
3334 Community Energy Grants	60309 Emergency Operations Services	No Program	749	749	-	562	-	
3334 Community Energy Grants	60381 Publications and Legal Notices	No Program	800	800	-	800	-	
3334 Community Energy Grants	60392 Rents and Leases - Buildings	No Program	2,000	2,000	2,143	2,895	1,425	1,42
3334 Community Energy Grants	60411 Telephone and Internet	No Program	2,796	2,796	2,143	2,323	2,486	1,78
3334 Community Energy Grants	60431 Software	No Program	11,352	11,352	10,000	9,083	9,084	9,19
3334 Community Energy Grants	60441 Fuel	No Program	4,800	4,800	6,500	4,990	5,224	4,76
3334 Community Energy Grants	60501 Client - Assistance Payments	No Program	229,560	229,560	229,346	233,422	177,869	206,75
3334 Community Energy Grants	60517 Client - Incentives	No Program	0	0	0	-	153	8
3334 Community Energy Grants	60519 Client - Contracted Program Costs	No Program	39,249	39,103	39,249	1,062	-	
3334 Community Energy Grants	60532 Client - Home Repairs	No Program	875	868	875	-	-	
3334 Community Energy Grants	60533 Client - Utilities	No Program	-	-	-	35	-	
3334 Community Energy Grants	60535 Client - Temporary Housing	No Program	0	0	-	1,867	-	
3334 Community Energy Grants	60621 County Vehicle Expense	No Program	7,289	7,289	10,000	6,776	9,072	91
3334 Community Energy Grants	60701 Prior Period Adjustments	No Program	-	-	-	-	-	34
3334 Community Energy Grants	**E60000 Operating Expenses**	**No Program**	**305,965**	**305,812**	**304,406**	**273,729**	**206,738**	**229,55**
3334 Community Energy Grants	80221 Cost Allocation Overhead Transfer	No Program	27,720	27,720	25,631	-	23,016	18,54
3334 Community Energy Grants	80231 General Insurance	No Program	6,056	6,056	-	578	3,328	3,01

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			Budget			Actual		
			Requested	Recommended	Current	Year to Date		
			2022-2023	2022-2023	2021-2022	2021-2022	2020-2021	2019-2020
Fund	**Account**	**Program**						
3334 Community Energy Grants	**E80000 Transfers and Appropriations for Contingencies Expenses**	**No Program**	**33,776**	**33,776**	**25,631**	**578**	**26,344**	**21,55**
3334 Community Energy Grants	**Expenses Total Expense**	**No Program**	**567,108**	**567,108**	**532,866**	**468,071**	**436,450**	**488,43**
3334 Community Energy Grants	**MPC_Budget Net Balance**	**No Program**	**0**	**0**	**0**	**160,033**	**17,774**	**27,83**
3335 CSBG Fund	46052 General Revenue - Federal	No Program	-	-	-	76,698	-	
3335 CSBG Fund	**R46000 Federal Revenues**	**No Program**	**-**	**-**	**-**	**76,698**	**-**	
3335 CSBG Fund	48207 CSBG/CALA/MPSA Miscellaneous Revenue	No Program	490,709	490,709	772,510	176,642	82,573	
3335 CSBG Fund	**R48000 Miscellaneous Revenues**	**No Program**	**490,709**	**490,709**	**772,510**	**176,642**	**82,573**	
3335 CSBG Fund	**49999 Beginning Fund Balance**	**No Program**	**-**	**-**	**(19,917)**	**-**	**-**	
3335 CSBG Fund	**Revenues Total Revenue**	**No Program**	**490,709**	**490,709**	**752,593**	**253,341**	**82,573**	
3335 CSBG Fund	51111 Regular salaries and wages	No Program	42,921	42,921	78,478	23,572	56,095	
3335 CSBG Fund	51115 Overtime	No Program	-	-	-	4	-	
3335 CSBG Fund	51201 FLSA Adjustment	No Program	-	-	12	0	7	
3335 CSBG Fund	51202 Longevity Pay	No Program	440	440	1,031	145	586	
3335 CSBG Fund	51205 Out of Class Pay	No Program	-	-	0	-	-	
3335 CSBG Fund	52101 Retirement - Employer	No Program	4,427	4,427	11,282	2,505	6,410	
3335 CSBG Fund	52102 Unfunded Liability Payment Total	No Program	6,382	6,382	-	-	-	
3335 CSBG Fund	52201 Medical - Active Employees	No Program	8,971	8,971	28,161	4,588	16,001	
3335 CSBG Fund	52202 Dental - Active Employees	No Program	845	845	-	424	-	
3335 CSBG Fund	52203 Vision - Active Employees	No Program	138	138	-	71	-	
3335 CSBG Fund	52205 Life Insurance	No Program	43	43	55	25	32	
3335 CSBG Fund	52206 Cash Cafeteria Plan	No Program	-	-	48	405	27	
3335 CSBG Fund	52208 Medical Insurance Administrative Fee	No Program	20	20	-	12	-	
3335 CSBG Fund	52301 Social Security Total	No Program	2,688	2,688	5,701	1,433	3,238	
3335 CSBG Fund	52302 Medicare Total	No Program	629	629	1,338	335	760	
3335 CSBG Fund	52303 SDI Total	No Program	434	477	1,137	277	-	
3335 CSBG Fund	**E50000 Salary and Benefit Expenses**	**No Program**	**67,938**	**67,981**	**127,243**	**33,795**	**83,156**	
3335 CSBG Fund	60301 General Professional Services	No Program	-	-	19,150	11,569	14,575	
3335 CSBG Fund	60381 Publications and Legal Notices	No Program	-	-	-	2,000	-	
3335 CSBG Fund	60519 Client - Contracted Program Costs	No Program	348,366	348,366	500,000	140,159	2,266	
3335 CSBG Fund	60524 Client - Food	No Program	-	-	-	87	-	
3335 CSBG Fund	60531 Client - Household Goods	No Program	448	448	-	296	-	
3335 CSBG Fund	60532 Client - Home Repairs	No Program	26	26	-	17	-	
3335 CSBG Fund	60533 Client - Utilities	No Program	3,267	3,267	10,000	4,090	-	
3335 CSBG Fund	60534 Client - Rent	No Program	3,273	3,230	-	3,660	-	
3335 CSBG Fund	60535 Client - Temporary Housing	No Program	67,391	67,391	96,200	93,903	-	
3335 CSBG Fund	**E60000 Operating Expenses**	**No Program**	**422,771**	**422,728**	**625,350**	**255,781**	**16,841**	
3335 CSBG Fund	**Expenses Total Expense**	**No Program**	**490,709**	**490,709**	**752,593**	**289,576**	**99,997**	
3335 CSBG Fund	**MPC_Budget Net Balance**	**No Program**	**0**	**0**	**0**	**36,236**	**17,424**	
3352 HUD Continuum of Care	46081 Mental Health Grants - Federal	No Program	71,921	71,921	65,126	29,672	68,412	55,61
3352 HUD Continuum of Care	**R46000 Federal Revenues**	**No Program**	**71,921**	**71,921**	**65,126**	**29,672**	**68,412**	**55,61**

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Revenues and Expenses:

			Budget			Actual		
			Requested	Recommended	Current	Year to Date		
			2022-2023	2022-2023	2021-2022	2021-2022	2020-2021	2019-2020
Fund	**Account**	**Program**						
3352 HUD Continuum of Care	**49999 Beginning Fund Balance**	**No Program**	**-**	**-**	**6,172**	**-**	**-**	
3352 HUD Continuum of Care	**Revenues Total Revenue**	**No Program**	**71,921**	**71,921**	**71,298**	**29,672**	**68,412**	**55,61**
3352 HUD Continuum of Care	60201 Miscellaneous Expense	No Program	-	-	-	-	20	
3352 HUD Continuum of Care	60301 General Professional Services	No Program	69,421	69,421	66,298	50,710	55,345	52,30
3352 HUD Continuum of Care	**E60000 Operating Expenses**	**No Program**	**69,421**	**69,421**	**66,298**	**50,710**	**55,365**	**52,30**
3352 HUD Continuum of Care	80111 Transfer Out - General	No Program	0	0	-	-	2,500	2,50
3352 HUD Continuum of Care	80211 Departmental Overhead Transfer	No Program	2,500	2,500	5,000	-	-	
3352 HUD Continuum of Care	**E80000 Transfers and Appropriations for Contingencies Expenses**	**No Program**	**2,500**	**2,500**	**5,000**	**-**	**2,500**	**2,50**
3352 HUD Continuum of Care	**Expenses Total Expense**	**No Program**	**71,921**	**71,921**	**71,298**	**50,710**	**57,865**	**54,80**
3352 HUD Continuum of Care	**MPC_Budget Net Balance**	**No Program**	**0**	**0**	**0**	**21,038**	**10,547**	**80**
3393 1991 Ment Hlth Realignment	45091 Sales Tax 17601 - State	No Program	635,190	635,190	635,190	622,182	698,582	639,03
3393 1991 Ment Hlth Realignment	45092 2011 Realignment - Mental Health - State	No Program	-	-	-	1,122,949	1,050,619	1,096,61
3393 1991 Ment Hlth Realignment	45361 Health 2011 Equal to VLF - State	No Program	-	-	27,000	69,873	4,400	4,40
3393 1991 Ment Hlth Realignment	**R45000 State Revenues**	**No Program**	**635,190**	**635,190**	**662,190**	**1,815,004**	**1,753,601**	**1,740,05**
3393 1991 Ment Hlth Realignment	49101 Transfer In - General	No Program	0	0	172,846	-	-	
3393 1991 Ment Hlth Realignment	**R49000 Transfer In Revenues**	**No Program**	**0**	**0**	**172,846**	**-**	**-**	
3393 1991 Ment Hlth Realignment	**49999 Beginning Fund Balance**	**No Program**	**-**	**-**	**871,137**	**-**	**-**	
3393 1991 Ment Hlth Realignment	**Revenues Total Revenue**	**No Program**	**635,190**	**635,190**	**1,706,173**	**1,815,004**	**1,753,601**	**1,740,05**
3393 1991 Ment Hlth Realignment	60201 Miscellaneous Expense	No Program	-	-	-	-	193	
3393 1991 Ment Hlth Realignment	60541 Client - Medical Professionals	No Program	-	-	51,781	58,719	36,741	21,77
3393 1991 Ment Hlth Realignment	**E60000 Operating Expenses**	**No Program**	**-**	**-**	**51,781**	**58,719**	**36,934**	**21,77**
3393 1991 Ment Hlth Realignment	80111 Transfer Out - General	No Program	635,190	635,190	1,654,392	-	1,406,633	1,473,70
3393 1991 Ment Hlth Realignment	**E80000 Transfers and Appropriations for Contingencies Expenses**	**No Program**	**635,190**	**635,190**	**1,654,392**	**-**	**1,406,633**	**1,473,70**
3393 1991 Ment Hlth Realignment	**Expenses Total Expense**	**No Program**	**635,190**	**635,190**	**1,706,173**	**58,719**	**1,443,567**	**1,495,48**
3393 1991 Ment Hlth Realignment	**MPC_Budget Net Balance**	**No Program**	**0**	**0**	**0**	**1,756,285**	**310,034**	**244,56**
3435 2011 Behav Hlth Realignment	45092 2011 Realignment - Mental Health - State	No Program	1,050,620	1,050,620	1,050,620	-	-	
3435 2011 Behav Hlth Realignment	**R45000 State Revenues**	**No Program**	**1,050,620**	**1,050,620**	**1,050,620**	**-**	**-**	
3435 2011 Behav Hlth Realignment	49101 Transfer In - General	No Program	0	0	-	-	-	
3435 2011 Behav Hlth Realignment	**R49000 Transfer In Revenues**	**No Program**	**0**	**0**	**-**	**-**	**-**	
3435 2011 Behav Hlth Realignment	**Revenues Total Revenue**	**No Program**	**1,050,620**	**1,050,620**	**1,050,620**	**-**	**-**	
3435 2011 Behav Hlth Realignment	60201 Miscellaneous Expense	No Program	-	-	65,000	-	-	
3435 2011 Behav Hlth Realignment	**E60000 Operating Expenses**	**No Program**	**-**	**-**	**65,000**	**-**	**-**	
3435 2011 Behav Hlth Realignment	80111 Transfer Out - General	No Program	1,050,620	1,050,620	985,620	-	-	
3435 2011 Behav Hlth Realignment	**E80000 Transfers and Appropriations for Contingencies Expenses**	**No Program**	**1,050,620**	**1,050,620**	**985,620**	**-**	**-**	
3435 2011 Behav Hlth Realignment	**Expenses Total Expense**	**No Program**	**1,050,620**	**1,050,620**	**1,050,620**	**-**	**-**	
3435 2011 Behav Hlth Realignment	**MPC_Budget Net Balance**	**No Program**	**0**	**0**	**0**	**-**	**-**	
3449 Whole Person Care Fund	45062 Whole Person Care - State	No Program	-	-	29,837	-	851,189	525,55
3449 Whole Person Care Fund	**R45000 State Revenues**	**No Program**	**-**	**-**	**29,837**	**-**	**851,189**	**525,55**
3449 Whole Person Care Fund	47277 Other Mental Health Rev	No Program	-	-	-	-	50,000	
3449 Whole Person Care Fund	**R47000 Fees For Service Revenues**	**No Program**	**-**	**-**	**-**	**-**	**50,000**	

Attachment: FY23 Recommended Budget, Take Home Vehicles, and Employee Allocations (RES-2022-390

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Lineitem Worksheet - 402 - Behavioral Health
Revenues and Expenses:

			Budget			Actual		
			Requested	Recommended	Current	Year to Date		
			2022-2023	2022-2023	2021-2022	2021-2022	2020-2021	2019-2020
Fund	**Account**	**Program**						
3449 Whole Person Care Fund	48189 Miscellaneous Revenue Account	No Program	-	-	-	-	-	53
3449 Whole Person Care Fund	**R48000 Miscellaneous Revenues**	**No Program**	**-**	**-**	**-**	**-**	**-**	**53**
3449 Whole Person Care Fund	49101 Transfer In - General	No Program	-	-	-	-	-	40,56
3449 Whole Person Care Fund	**R49000 Transfer In Revenues**	**No Program**	**-**	**-**	**-**	**-**	**-**	**40,56**
3449 Whole Person Care Fund	**49999 Beginning Fund Balance**	**No Program**	**-**	**-**	**172,846**	**-**	**-**	
3449 Whole Person Care Fund	**Revenues Total Revenue**	**No Program**	**-**	**-**	**202,683**	**-**	**901,189**	**566,65**
3449 Whole Person Care Fund	51111 Regular salaries and wages	No Program	-	-	-	44,202	143,253	245,16
3449 Whole Person Care Fund	51112 Extra Help	No Program	-	-	-	-	-	30
3449 Whole Person Care Fund	51115 Overtime	No Program	-	-	-	206	431	1,07
3449 Whole Person Care Fund	51116 Extra Straight Time Hours	No Program	-	-	-	18	117	2
3449 Whole Person Care Fund	51201 FLSA Adjustment	No Program	-	-	-	1	6	1
3449 Whole Person Care Fund	51202 Longevity Pay	No Program	-	-	-	35	330	34
3449 Whole Person Care Fund	51205 Out of Class Pay	No Program	-	-	-	-	1,605	43
3449 Whole Person Care Fund	51207 Standby Call Back Pay	No Program	-	-	-	362	891	16
3449 Whole Person Care Fund	51215 Incentive Pay - PERS	No Program	-	-	-	-	150	1,06
3449 Whole Person Care Fund	52101 Retirement - Employer	No Program	-	-	-	4,689	15,940	27,37
3449 Whole Person Care Fund	52102 Unfunded Liability Payment Total	No Program	-	-	-	-	38,278	23,27
3449 Whole Person Care Fund	52201 Medical - Active Employees	No Program	-	-	-	7,049	25,803	40,26
3449 Whole Person Care Fund	52202 Dental - Active Employees	No Program	-	-	-	322	-	
3449 Whole Person Care Fund	52203 Vision - Active Employees	No Program	-	-	-	62	-	
3449 Whole Person Care Fund	52205 Life Insurance	No Program	-	-	-	24	90	14
3449 Whole Person Care Fund	52206 Cash Cafeteria Plan	No Program	-	-	-	1,327	3,848	9,16
3449 Whole Person Care Fund	52208 Medical Insurance Administrative Fee	No Program	-	-	-	17	-	
3449 Whole Person Care Fund	52301 Social Security Total	No Program	-	-	-	2,894	9,344	15,77
3449 Whole Person Care Fund	52302 Medicare Total	No Program	-	-	-	677	2,186	3,71
3449 Whole Person Care Fund	52303 SDI Total	No Program	-	-	-	548	33	2,50
3449 Whole Person Care Fund	52401 Accrued Benefits	No Program	-	-	-	-	855	49
3449 Whole Person Care Fund	52502 Group Health for Retirees	No Program	0	0	2,529	2,208	2,412	2,58
3449 Whole Person Care Fund	52503 Unemployment	No Program	-	-	-	114	1,650	2,56
3449 Whole Person Care Fund	**E50000 Salary and Benefit Expenses**	**No Program**	**0**	**0**	**2,529**	**64,756**	**247,222**	**376,46**
3449 Whole Person Care Fund	60111 Training and Seminars	No Program	-	-	-	-	-	12,56
3449 Whole Person Care Fund	60123 Mileage	No Program	-	-	-	-	-	2,25
3449 Whole Person Care Fund	60151 Medical Supplies	No Program	-	-	-	-	35	6
3449 Whole Person Care Fund	60153 Special Departmental Supplies	No Program	-	-	-	-	1,200	39
3449 Whole Person Care Fund	60201 Miscellaneous Expense	No Program	-	-	-	-	-	
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	104,42
3449 Whole Person Care Fund	60392 Rents and Leases - Buildings	No Program	-	-	-	-	-	
3449 Whole Person Care Fund	60411 Telephone and Internet	No Program	-	-	-	-	1,789	3,43

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Mariposa County

Lineitem Worksheet - 402 - Behavioral Health
Revenues and Expenses:

			Budget			Actual		
			Requested	Recommended	Current	Year to Date		
			2022-2023	2022-2023	2021-2022	2021-2022	2020-2021	2019-2020
Fund	**Account**	**Program**						
3449 Whole Person Care Fund	60421 Equipment	No Program	-	-	-	-	8,566	
3449 Whole Person Care Fund	60441 Fuel	No Program	-	-	-	-	274	2,19
3449 Whole Person Care Fund	60513 Client - Respite Care	No Program	-	-	-	-	1,263	91
3449 Whole Person Care Fund	60517 Client - Incentives	No Program	-	-	-	-	267	1,23
3449 Whole Person Care Fund	60541 Client - Medical Professionals	No Program	-	-	-	-	-	3
3449 Whole Person Care Fund	60545 Client - Medications	No Program	-	-	-	-	-	56
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	2,15
3449 Whole Person Care Fund	**E60000 Operating Expenses**	**No Program**	**-**	**-**	**-**	**-**	**40,670**	**130,23**
3449 Whole Person Care Fund	80111 Transfer Out - General	No Program	-	-	172,846	-	-	29,64
3449 Whole Person Care Fund	80221 Cost Allocation Overhead Transfer	No Program	0	0	22,392	-	17,920	
3449 Whole Person Care Fund	80231 General Insurance	No Program	-	-	4,916	0	4,292	
3449 Whole Person Care Fund	**E80000 Transfers and Appropriations for Contingencies Expenses**	**No Program**	**0**	**0**	**200,154**	**0**	**22,212**	**29,64**
3449 Whole Person Care Fund	**Expenses Total Expense**	**No Program**	**0**	**0**	**202,683**	**64,756**	**310,104**	**536,34**
3449 Whole Person Care Fund	**MPC_Budget Net Balance**	**No Program**	**0**	**0**	**0**	**64,756**	**591,085**	**30,30**
3454 JBCT Fund	44201 Interest From Investments	No Program	-	-	-	-	1,845	1,49
3454 JBCT Fund	**R44000 Interest Revenues**	**No Program**	**-**	**-**	**-**	**-**	**1,845**	**1,49**
3454 JBCT Fund	45079 JBCT Grant - State	No Program	322,566	322,566	351,083	192,001	94,950	164,27
3454 JBCT Fund	**R45000 State Revenues**	**No Program**	**322,566**	**322,566**	**351,083**	**192,001**	**94,950**	**164,27**
3454 JBCT Fund	**49999 Beginning Fund Balance**	**No Program**	**285,135**	**285,135**	**186,549**	**-**	**-**	
3454 JBCT Fund	**Revenues Total Revenue**	**No Program**	**607,701**	**607,701**	**537,632**	**192,001**	**96,795**	**165,76**
3454 JBCT Fund	51111 Regular salaries and wages	No Program	40,834	40,834	82,654	35,417	26,876	29,73
3454 JBCT Fund	51115 Overtime	No Program	-	-	-	529	219	6
3454 JBCT Fund	51116 Extra Straight Time Hours	No Program	-	-	-	101	11	
3454 JBCT Fund	51201 FLSA Adjustment	No Program	-	-	-	18	7	
3454 JBCT Fund	51202 Longevity Pay	No Program	234	234	179	109	71	3
3454 JBCT Fund	51205 Out of Class Pay	No Program	-	-	-	91	272	5
3454 JBCT Fund	51207 Standby Call Back Pay	No Program	-	-	-	254	98	2
3454 JBCT Fund	51215 Incentive Pay - PERS	No Program	1,800	1,800	3,240	1,650	768	1,66
3454 JBCT Fund	52101 Retirement - Employer	No Program	4,377	4,377	7,464	3,941	3,073	3,51
3454 JBCT Fund	52102 Unfunded Liability Payment Total	No Program	6,309	6,309	6,866	6,853	4,334	1,77
3454 JBCT Fund	52201 Medical - Active Employees	No Program	4,796	4,796	9,380	4,395	3,637	4,18
3454 JBCT Fund	52202 Dental - Active Employees	No Program	413	413	394	311	-	
3454 JBCT Fund	52203 Vision - Active Employees	No Program	67	67	64	51	-	
3454 JBCT Fund	52205 Life Insurance	No Program	26	26	35	23	15	1
3454 JBCT Fund	52206 Cash Cafeteria Plan	No Program	803	803	1,424	768	845	85
3454 JBCT Fund	52208 Medical Insurance Administrative Fee	No Program	15	15	17	10	-	
3454 JBCT Fund	52301 Social Security Total	No Program	2,708	2,708	4,171	2,394	1,814	2,05
3454 JBCT Fund	52302 Medicare Total	No Program	633	633	1,015	560	424	48
3454 JBCT Fund	52303 SDI Total	No Program	437	480	810	449	4	32

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Lineitem Worksheet - 402 - Behavioral Health
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			Budget			Actual		
			Requested	Recommended	Current	Year to Date		
			2022-2023	2022-2023	2021-2022	2021-2022	2020-2021	2019-2020
Fund	**Account**	**Program**						
3454 JBCT Fund	52401 Accrued Benefits	No Program	-	-	-	95	86	55
3454 JBCT Fund	52503 Unemployment	No Program	-	-	-	-	-	
3454 JBCT Fund	**E50000 Salary and Benefit Expenses**	**No Program**	**63,452**	**63,495**	**117,713**	**58,018**	**42,554**	**45,31**
3454 JBCT Fund	60111 Training and Seminars	No Program	3,925	3,925	3,925	-	-	
3454 JBCT Fund	60123 Mileage	No Program	-	-	-	-	-	
3454 JBCT Fund	60201 Miscellaneous Expense	No Program	405,679	405,636	137,008	-	-	
3454 JBCT Fund	60213 Office Supplies	No Program	2,516	2,516	2,516	-	-	
3454 JBCT Fund	60261 Unemployment Insurance	No Program	-	-	-	-	306	
3454 JBCT Fund	60301 General Professional Services	No Program	71,610	71,610	71,610	-	5,791	36,26
3454 JBCT Fund	60421 Equipment	No Program	3,925	3,925	3,925	-	-	
3454 JBCT Fund	60431 Software	No Program	50,000	50,000	50,000	21,431	-	
3454 JBCT Fund	**E60000 Operating Expenses**	**No Program**	**537,655**	**537,612**	**268,984**	**21,431**	**6,097**	**36,26**
3454 JBCT Fund	80111 Transfer Out - General	No Program	-	-	150,150	-	-	
3454 JBCT Fund	80221 Cost Allocation Overhead Transfer	No Program	5,424	5,424	785	-	-	
3454 JBCT Fund	80231 General Insurance	No Program	1,170	1,170	-	-	380	
3454 JBCT Fund	**E80000 Transfers and Appropriations for Contingencies Expenses**	**No Program**	**6,594**	**6,594**	**150,935**	**-**	**380**	
3454 JBCT Fund	**Expenses Total Expense**	**No Program**	**607,701**	**607,701**	**537,632**	**79,449**	**49,031**	**81,57**
3454 JBCT Fund	**MPC_Budget Net Balance**	**No Program**	**0**	**0**	**0**	**112,552**	**47,764**	**84,18**
3457 CMSP Grant Fund	45126 CMSP Grant Revenue - State	No Program	8,181	8,181	148,343	48,000	96,000	78,00
3457 CMSP Grant Fund	**R45000 State Revenues**	**No Program**	**8,181**	**8,181**	**148,343**	**48,000**	**96,000**	**78,00**
3457 CMSP Grant Fund	**49999 Beginning Fund Balance**	**No Program**	**-**	**-**	**(79,344)**	**-**	**-**	
3457 CMSP Grant Fund	**Revenues Total Revenue**	**No Program**	**8,181**	**8,181**	**68,999**	**48,000**	**96,000**	**78,00**
3457 CMSP Grant Fund	51111 Regular salaries and wages	No Program	-	-	20,932	69,867	71,212	61,93
3457 CMSP Grant Fund	51202 Longevity Pay	No Program	-	-	396	363	396	
3457 CMSP Grant Fund	51207 Standby Call Back Pay	No Program	-	-	-	643	1,194	
3457 CMSP Grant Fund	51215 Incentive Pay - PERS	No Program	-	-	0	-	-	
3457 CMSP Grant Fund	52101 Retirement - Employer	No Program	-	-	1,946	7,445	7,940	6,93
3457 CMSP Grant Fund	52102 Unfunded Liability Payment Total	No Program	-	-	9,100	10,965	9,357	
3457 CMSP Grant Fund	52201 Medical - Active Employees	No Program	-	-	5,937	6,740	7,799	7,87
3457 CMSP Grant Fund	52202 Dental - Active Employees	No Program	-	-	365	272	-	
3457 CMSP Grant Fund	52203 Vision - Active Employees	No Program	-	-	68	51	-	
3457 CMSP Grant Fund	52205 Life Insurance	No Program	-	-	24	50	48	5
3457 CMSP Grant Fund	52206 Cash Cafeteria Plan	No Program	-	-	2,705	2,812	2,706	5,00
3457 CMSP Grant Fund	52208 Medical Insurance Administrative Fee	No Program	-	-	20	15	-	
3457 CMSP Grant Fund	52301 Social Security Total	No Program	-	-	1,833	4,604	4,713	4,38
3457 CMSP Grant Fund	52302 Medicare Total	No Program	-	-	426	1,077	1,102	98
3457 CMSP Grant Fund	52303 SDI Total	No Program	-	-	338	850	15	67
3457 CMSP Grant Fund	**E50000 Salary and Benefit Expenses**	**No Program**	**-**	**-**	**44,090**	**105,754**	**106,482**	**87,82**
3457 CMSP Grant Fund	60111 Training and Seminars	No Program	181	181	-	-	-	21
3457 CMSP Grant Fund	60301 General Professional Services	No Program	8,000	8,000	5,755	-	5,900	16,10

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			Budget			Actual		
			Requested	Recommended	Current	Year to Date		
			2022-2023	2022-2023	2021-2022	2021-2022	2020-2021	2019-2020
Fund	**Account**	**Program**						
3457 CMSP Grant Fund	**E60000 Operating Expenses**	**No Program**	**8,181**	**8,181**	**5,755**	**-**	**5,900**	**16,31**
3457 CMSP Grant Fund	80111 Transfer Out - General	No Program	-	-	-	-	18,000	18,00
3457 CMSP Grant Fund	80211 Departmental Overhead Transfer	No Program	-	-	18,000	-	-	
3457 CMSP Grant Fund	80231 General Insurance	No Program	-	-	1,154	(1)	-	
3457 CMSP Grant Fund	**E80000 Transfers and Appropriations for Contingencies Expenses**	**No Program**	**-**	**-**	**19,154**	**(1)**	**18,000**	**18,00**
3457 CMSP Grant Fund	**Expenses Total Expense**	**No Program**	**8,181**	**8,181**	**68,999**	**105,754**	**130,382**	**122,14**
3457 CMSP Grant Fund	**MPC_Budget Net Balance**	**No Program**	**0**	**0**	**0**	**57,754**	**34,382**	**44,14**
3459 Homeless Emergency Aid	48181 Homeless Emergency Aid Pro	No Program	-	-	-	2,108	-	227,41
3459 Homeless Emergency Aid	**R48000 Miscellaneous Revenues**	**No Program**	**-**	**-**	**-**	**2,108**	**-**	**227,41**
3459 Homeless Emergency Aid	**Revenues Total Revenue**	**No Program**	**-**	**-**	**-**	**2,108**	**-**	**227,41**
3459 Homeless Emergency Aid	60301 General Professional Services	No Program	-	-	-	-	-	302,41
3459 Homeless Emergency Aid	**E60000 Operating Expenses**	**No Program**	**-**	**-**	**-**	**-**	**-**	**302,41**
3459 Homeless Emergency Aid	**Expenses Total Expense**	**No Program**	**-**	**-**	**-**	**-**	**-**	**302,41**
3459 Homeless Emergency Aid	**MPC_Budget Net Balance**	**No Program**	**-**	**-**	**-**	**2,108**	**-**	**75,00**
3461 Homeless Housing - WPC	44201 Interest From Investments	No Program	-	-	-	-	11,426	11,91
3461 Homeless Housing - WPC	**R44000 Interest Revenues**	**No Program**	**-**	**-**	**-**	**-**	**11,426**	**11,91**
3461 Homeless Housing - WPC	45066 Homeless Housing - WPC - State	No Program	-	-	-	-	-	1,033,63
3461 Homeless Housing - WPC	**R45000 State Revenues**	**No Program**	**-**	**-**	**-**	**-**	**-**	**1,033,63**
3461 Homeless Housing - WPC	**49999 Beginning Fund Balance**	**No Program**	**720,472**	**720,472**	**720,472**	**-**	**-**	
3461 Homeless Housing - WPC	**Revenues Total Revenue**	**No Program**	**720,472**	**720,472**	**720,472**	**-**	**11,426**	**1,045,54**
3461 Homeless Housing - WPC	60301 General Professional Services	No Program	720,472	720,472	720,472	-	309,241	27,26
3461 Homeless Housing - WPC	**E60000 Operating Expenses**	**No Program**	**720,472**	**720,472**	**720,472**	**-**	**309,241**	**27,26**
3461 Homeless Housing - WPC	**Expenses Total Expense**	**No Program**	**720,472**	**720,472**	**720,472**	**-**	**309,241**	**27,26**
3461 Homeless Housing - WPC	**MPC_Budget Net Balance**	**No Program**	**0**	**0**	**0**	**-**	**297,815**	**1,018,28**
3464 CCS CA Children's Services	52102 Unfunded Liability Payment Total	No Program	-	-	0	-	-	
3464 CCS CA Children's Services	**E50000 Salary and Benefit Expenses**	**No Program**	**-**	**-**	**0**	**-**	**-**	
3464 CCS CA Children's Services	**Expenses Total Expense**	**No Program**	**-**	**-**	**0**	**-**	**-**	
3464 CCS CA Children's Services	**MPC_Budget Net Balance**	**No Program**	**-**	**-**	**0**	**-**	**-**	
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	52101 Retirement - Employer	No Program	-	-	-	4,496	-	
3490 ELC - Enhance Detection	52102 Unfunded Liability Payment Total	No Program	0	0	-	-	-	
3490 ELC - Enhance Detection	52201 Medical - Active Employees	No Program	-	-	-	7,443	-	
3490 ELC - Enhance Detection	52202 Dental - Active Employees	No Program	-	-	-	742	-	
3490 ELC - Enhance Detection	52203 Vision - Active Employees	No Program	-	-	-	124	-	
3490 ELC - Enhance Detection	52205 Life Insurance	No Program	-	-	-	49	-	
3490 ELC - Enhance Detection	52206 Cash Cafeteria Plan	No Program	-	-	-	1,027	-	
3490 ELC - Enhance Detection	52208 Medical Insurance Administrative Fee	No Program	-	-	-	18	-	
3490 ELC - Enhance Detection	52301 Social Security Total	No Program	-	-	-	2,729	-	
3490 ELC - Enhance Detection	52302 Medicare Total	No Program	-	-	-	638	-	

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			Budget			Actual		
			Requested	Recommended	Current	Year to Date		
			2022-2023	2022-2023	2021-2022	2021-2022	2020-2021	2019-2020
Fund	**Account**	**Program**						
3490 ELC - Enhance Detection	52303 SDI Total	No Program	-	-	-	513	-	
3490 ELC - Enhance Detection	**E50000 Salary and Benefit Expenses**	**No Program**	**0**	**0**	**-**	**61,920**	**-**	
3490 ELC - Enhance Detection	**Expenses Total Expense**	**No Program**	**0**	**0**	**-**	**61,920**	**-**	
3490 ELC - Enhance Detection	**MPC_Budget Net Balance**	**No Program**	**0**	**0**	**-**	**61,920**	**-**	
3492 Targeted Case Management	45082 Medi-Cal FFP - State	No Program	-	-	-	25,513	-	
3492 Targeted Case Management	**R45000 State Revenues**	**No Program**	**-**	**-**	**-**	**25,513**	**-**	
3492 Targeted Case Management	46085 Targeted Case Management Program	No Program	730,784	730,784	573,893	-	-	
3492 Targeted Case Management	**R46000 Federal Revenues**	**No Program**	**730,784**	**730,784**	**573,893**	**-**	**-**	
3492 Targeted Case Management	**49999 Beginning Fund Balance**	**No Program**	**-**	**-**	**(48,111)**	**-**	**-**	
3492 Targeted Case Management	**Revenues Total Revenue**	**No Program**	**730,784**	**730,784**	**525,782**	**25,513**	**-**	
3492 Targeted Case Management	51111 Regular salaries and wages	No Program	295,867	295,867	202,790	174,057	33,408	
3492 Targeted Case Management	51115 Overtime	No Program	-	-	-	595	1,089	
3492 Targeted Case Management	51116 Extra Straight Time Hours	No Program	-	-	-	195	195	
3492 Targeted Case Management	51202 Longevity Pay	No Program	156	156	529	329	111	
3492 Targeted Case Management	51205 Out of Class Pay	No Program	-	-	-	724	543	
3492 Targeted Case Management	51207 Standby Call Back Pay	No Program	-	-	-	331	223	
3492 Targeted Case Management	51215 Incentive Pay - PERS	No Program	8,160	8,160	0	3,203	-	
3492 Targeted Case Management	52101 Retirement - Employer	No Program	31,057	31,057	21,552	18,823	3,717	
3492 Targeted Case Management	52102 Unfunded Liability Payment Total	No Program	44,770	44,770	30,142	30,087	-	
3492 Targeted Case Management	52201 Medical - Active Employees	No Program	26,640	26,640	25,889	17,976	4,806	
3492 Targeted Case Management	52202 Dental - Active Employees	No Program	3,070	3,070	1,804	1,484	-	
3492 Targeted Case Management	52203 Vision - Active Employees	No Program	550	550	309	261	-	
3492 Targeted Case Management	52205 Life Insurance	No Program	165	165	116	105	21	
3492 Targeted Case Management	52206 Cash Cafeteria Plan	No Program	11,977	11,977	6,018	6,843	762	
3492 Targeted Case Management	52208 Medical Insurance Administrative Fee	No Program	124	124	84	49	-	
3492 Targeted Case Management	52301 Social Security Total	No Program	19,602	19,602	13,130	11,661	2,270	
3492 Targeted Case Management	52302 Medicare Total	No Program	4,584	4,584	3,071	2,727	532	
3492 Targeted Case Management	52303 SDI Total	No Program	3,162	3,478	2,541	2,123	23	
3492 Targeted Case Management	**E50000 Salary and Benefit Expenses**	**No Program**	**449,884**	**450,200**	**307,975**	**271,572**	**47,700**	
3492 Targeted Case Management	60201 Miscellaneous Expense	No Program	-	-	700	-	-	
3492 Targeted Case Management	60411 Telephone and Internet	No Program	1,200	1,200	1,200	595	-	
3492 Targeted Case Management	60431 Software	No Program	50,000	49,684	50,000	21,358	-	
3492 Targeted Case Management	60517 Client - Incentives	No Program	5,000	5,000	5,000	-	-	
3492 Targeted Case Management	60524 Client - Food	No Program	-	-	-	55	-	
3492 Targeted Case Management	60552 Client - Fuel Transport	No Program	-	-	-	140	-	
3492 Targeted Case Management	**E60000 Operating Expenses**	**No Program**	**56,200**	**55,884**	**56,900**	**22,149**	**-**	
3492 Targeted Case Management	80111 Transfer Out - General	No Program	0	0	-	-	-	
3492 Targeted Case Management	80211 Departmental Overhead Transfer	No Program	223,406	223,406	160,907	125,097	-	
3492 Targeted Case Management	80231 General Insurance	No Program	1,294	1,294	-	2,458	-	
3492 Targeted Case Management	**E80000 Transfers and Appropriations for Contingencies Expenses**	**No Program**	**224,700**	**224,700**	**160,907**	**127,555**	**-**	

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Lineitem Worksheet - 402 - Behavioral Health
Revenues and Expenses:

			Budget			Actual		
			Requested	Recommended	Current	Year to Date		
			2022-2023	2022-2023	2021-2022	2021-2022	2020-2021	2019-2020
Fund	**Account**	**Program**						
3492 Targeted Case Management	**Expenses Total Expense**	**No Program**	**730,784**	**730,784**	**525,782**	**421,276**	**47,700**	
3492 Targeted Case Management	**MPC_Budget Net Balance**	**No Program**	**0**	**0**	**0**	**395,763**	**47,700**	
3494 Crisis Care Mobile Units	45547 One-Time State Grants - State	No Program	491,823	491,823	500,000	-	-	
3494 Crisis Care Mobile Units	**R45000 State Revenues**	**No Program**	**491,823**	**491,823**	**500,000**	**-**	**-**	
3494 Crisis Care Mobile Units	**Revenues Total Revenue**	**No Program**	**491,823**	**491,823**	**500,000**	**-**	**-**	
3494 Crisis Care Mobile Units	51111 Regular salaries and wages	No Program	139,142	139,142	145,874	2,969	-	
3494 Crisis Care Mobile Units	51112 Extra Help	No Program	-	-	0	-	-	
3494 Crisis Care Mobile Units	51201 FLSA Adjustment	No Program	-	-	17	-	-	
3494 Crisis Care Mobile Units	51202 Longevity Pay	No Program	78	78	1,424	-	-	
3494 Crisis Care Mobile Units	52101 Retirement - Employer	No Program	14,214	14,214	15,583	315	-	
3494 Crisis Care Mobile Units	52102 Unfunded Liability Payment Total	No Program	20,490	20,490	-	-	-	
3494 Crisis Care Mobile Units	52201 Medical - Active Employees	No Program	17,315	17,315	38,896	247	-	
3494 Crisis Care Mobile Units	52202 Dental - Active Employees	No Program	707	707	-	16	-	
3494 Crisis Care Mobile Units	52203 Vision - Active Employees	No Program	132	132	-	3	-	
3494 Crisis Care Mobile Units	52205 Life Insurance	No Program	45	45	76	2	-	
3494 Crisis Care Mobile Units	52206 Cash Cafeteria Plan	No Program	781	781	66	216	-	
3494 Crisis Care Mobile Units	52208 Medical Insurance Administrative Fee	No Program	37	37	-	1	-	
3494 Crisis Care Mobile Units	52301 Social Security Total	No Program	8,680	8,680	7,874	200	-	
3494 Crisis Care Mobile Units	52302 Medicare Total	No Program	2,030	2,030	1,848	47	-	
3494 Crisis Care Mobile Units	52303 SDI Total	No Program	1,400	1,540	1,570	35	-	
3494 Crisis Care Mobile Units	**E50000 Salary and Benefit Expenses**	**No Program**	**205,051**	**205,191**	**213,228**	**4,051**	**-**	
3494 Crisis Care Mobile Units	60411 Telephone and Internet	No Program	-	-	75,603	-	-	
3494 Crisis Care Mobile Units	60421 Equipment	No Program	75,603	75,603	-	-	-	
3494 Crisis Care Mobile Units	60431 Software	No Program	32,169	32,029	32,169	-	-	
3494 Crisis Care Mobile Units	**E60000 Operating Expenses**	**No Program**	**107,772**	**107,632**	**107,772**	**-**	**-**	
3494 Crisis Care Mobile Units	70411 Staff Vehicles	No Program	179,000	179,000	179,000	-	-	
3494 Crisis Care Mobile Units	**E70000 Fixed Asset Expenses**	**No Program**	**179,000**	**179,000**	**179,000**	**-**	**-**	
3494 Crisis Care Mobile Units	**Expenses Total Expense**	**No Program**	**491,823**	**491,823**	**500,000**	**4,051**	**-**	
3494 Crisis Care Mobile Units	**MPC_Budget Net Balance**	**No Program**	**0**	**0**	**0**	**4,051**	**-**	
3458 Distance Learn & Tele-Med	46043 Distance Learning & Tele Med - Federal	No Program	799,083	799,083	-	-	223,832	
3458 Distance Learn & Tele-Med	**R46000 Federal Revenues**	**No Program**	**799,083**	**799,083**	**-**	**-**	**223,832**	
3458 Distance Learn & Tele-Med	48189 Miscellaneous Revenue Account	No Program	-	-	-	17,026	-	
3458 Distance Learn & Tele-Med	**R48000 Miscellaneous Revenues**	**No Program**	**-**	**-**	**-**	**17,026**	**-**	
3458 Distance Learn & Tele-Med	**Revenues Total Revenue**	**No Program**	**799,083**	**799,083**	**-**	**17,026**	**223,832**	
3458 Distance Learn & Tele-Med	60301 General Professional Services	No Program	799,083	799,083	-	-	223,832	
3458 Distance Learn & Tele-Med	**E60000 Operating Expenses**	**No Program**	**799,083**	**799,083**	**-**	**-**	**223,832**	
3458 Distance Learn & Tele-Med	**Expenses Total Expense**	**No Program**	**799,083**	**799,083**	**-**	**-**	**223,832**	
3458 Distance Learn & Tele-Med	**MPC_Budget Net Balance**	**No Program**	**0**	**0**	**-**	**17,026**	**0**	
3536 MHSA Fund - ASOC/CSOC	44201 Interest From Investments	No Program	-	-	-	-	(22,284)	(23,518
3536 MHSA Fund - ASOC/CSOC	**R44000 Interest Revenues**	**No Program**	**-**	**-**	**-**	**-**	**(22,284)**	**(23,518**

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Lineitem Worksheet - 402 - Behavioral Health
Revenues and Expenses:

			Budget			Actual		
			Requested	Recommended	Current	Year to Date		
			2022-2023	2022-2023	2021-2022	2021-2022	2020-2021	2019-2020
Fund	**Account**	**Program**						
3536 MHSA Fund - ASOC/CSOC	45076 MHSA - State	No Program	2,618,365	2,618,365	3,276,188	1,501,664	1,885,195	1,143,50
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	-	-	400,000	-	111,090	150,53
3536 MHSA Fund - ASOC/CSOC	**R45000 State Revenues**	**No Program**	**2,618,365**	**2,618,365**	**3,676,188**	**1,501,664**	**1,996,285**	**1,294,04**
3536 MHSA Fund - ASOC/CSOC	48189 Miscellaneous Revenue Account	No Program	-	-	-	6,312	3,831	11,13
3536 MHSA Fund - ASOC/CSOC	**R48000 Miscellaneous Revenues**	**No Program**	**-**	**-**	**-**	**6,312**	**3,831**	**11,13**
3536 MHSA Fund - ASOC/CSOC	49101 Transfer In - General	No Program	110,000	110,000	1,459,007	165,180	211,724	197,15
3536 MHSA Fund - ASOC/CSOC	**R49000 Transfer In Revenues**	**No Program**	**110,000**	**110,000**	**1,459,007**	**165,180**	**211,724**	**197,15**
3536 MHSA Fund - ASOC/CSOC	**49999 Beginning Fund Balance**	**No Program**	**-**	**-**	**(1,991,423)**	**-**	**-**	
3536 MHSA Fund - ASOC/CSOC	**Revenues Total Revenue**	**No Program**	**2,728,365**	**2,728,365**	**3,143,772**	**1,673,155**	**2,189,556**	**1,478,82**
3536 MHSA Fund - ASOC/CSOC	51111 Regular salaries and wages	No Program	949,531	949,531	1,041,839	767,516	731,269	955,04
3536 MHSA Fund - ASOC/CSOC	51112 Extra Help	No Program	-	-	18,653	17,168	21,655	23,94
3536 MHSA Fund - ASOC/CSOC	51115 Overtime	No Program	-	-	7,116	5,467	6,760	9,49
3536 MHSA Fund - ASOC/CSOC	51116 Extra Straight Time Hours	No Program	-	-	-	1,431	1,197	21
3536 MHSA Fund - ASOC/CSOC	51201 FLSA Adjustment	No Program	-	-	-	260	157	3
3536 MHSA Fund - ASOC/CSOC	51202 Longevity Pay	No Program	1,590	1,590	760	719	794	26
3536 MHSA Fund - ASOC/CSOC	51205 Out of Class Pay	No Program	-	-	-	633	2,077	32
3536 MHSA Fund - ASOC/CSOC	51207 Standby Call Back Pay	No Program	-	-	-	2,182	3,922	2,97
3536 MHSA Fund - ASOC/CSOC	51208 Shift Differential	No Program	-	-	-	26	-	
3536 MHSA Fund - ASOC/CSOC	51213 Uniform Allowance	No Program	-	-	-	34	-	
3536 MHSA Fund - ASOC/CSOC	51215 Incentive Pay - PERS	No Program	30,900	30,900	18,960	26,031	27,343	44,52
3536 MHSA Fund - ASOC/CSOC	52101 Retirement - Employer	No Program	96,926	96,926	111,659	84,245	84,233	110,90
3536 MHSA Fund - ASOC/CSOC	52102 Unfunded Liability Payment Total	No Program	139,721	139,721	156,162	155,875	138,950	134,67
3536 MHSA Fund - ASOC/CSOC	52103 Retirement - Employee	No Program	-	-	-	-	-	
3536 MHSA Fund - ASOC/CSOC	52201 Medical - Active Employees	No Program	117,673	117,673	181,236	100,655	110,514	139,31
3536 MHSA Fund - ASOC/CSOC	52202 Dental - Active Employees	No Program	11,456	11,456	11,377	8,818	-	
3536 MHSA Fund - ASOC/CSOC	52203 Vision - Active Employees	No Program	1,990	1,990	1,874	1,472	-	
3536 MHSA Fund - ASOC/CSOC	52205 Life Insurance	No Program	535	535	417	442	421	56
3536 MHSA Fund - ASOC/CSOC	52206 Cash Cafeteria Plan	No Program	29,611	29,611	23,786	27,035	24,409	35,91
3536 MHSA Fund - ASOC/CSOC	52208 Medical Insurance Administrative Fee	No Program	462	462	464	243	-	
3536 MHSA Fund - ASOC/CSOC	52301 Social Security Total	No Program	62,721	62,721	63,485	51,653	49,049	64,21
3536 MHSA Fund - ASOC/CSOC	52302 Medicare Total	No Program	14,669	14,669	16,051	12,261	11,786	15,35
3536 MHSA Fund - ASOC/CSOC	52303 SDI Total	No Program	10,116	11,128	13,177	9,607	152	10,60
3536 MHSA Fund - ASOC/CSOC	52401 Accrued Benefits	No Program	-	-	-	143	1,612	6,65
3536 MHSA Fund - ASOC/CSOC	52502 Group Health for Retirees	No Program	10,607	10,607	10,491	9,207	7,651	1,61
3536 MHSA Fund - ASOC/CSOC	52503 Unemployment	No Program	-	-	-	1,982	8,892	4,87
3536 MHSA Fund - ASOC/CSOC	**E50000 Salary and Benefit Expenses**	**No Program**	**1,478,508**	**1,479,520**	**1,677,507**	**1,285,105**	**1,232,843**	**1,561,50**
3536 MHSA Fund - ASOC/CSOC	60106 Pre-Employment Expenses	No Program	-	-	-	162	-	
3536 MHSA Fund - ASOC/CSOC	60111 Training and Seminars	No Program	5,000	5,000	5,000	3,914	12	10,36

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			Budget			Actual		
			Requested	Recommended	Current	Year to Date		
			2022-2023	2022-2023	2021-2022	2021-2022	2020-2021	2019-2020
Fund	Account	Program						
3536 MHSA Fund - ASOC/CSOC	60121 Meals	No Program	-	-	-	24	-	
3536 MHSA Fund - ASOC/CSOC	60122 Lodging	No Program	-	-	-	337	-	
3536 MHSA Fund - ASOC/CSOC	60123 Mileage	No Program	-	-	-	176	-	1,10
3536 MHSA Fund - ASOC/CSOC	60132 Maintenance - Buildings and Improvements	No Program	0	0	2,613	(16)	6,277	2,06
3536 MHSA Fund - ASOC/CSOC	60153 Special Departmental Supplies	No Program	1,420	1,420	733	1,305	1,624	6,02
3536 MHSA Fund - ASOC/CSOC	60181 Medical and Laboratory Expenses	No Program	96	96	-	115	-	
3536 MHSA Fund - ASOC/CSOC	60191 Memberships	No Program	480	480	6,436	360	6,436	6,70
3536 MHSA Fund - ASOC/CSOC	60201 Miscellaneous Expense	No Program	0	0	-	-	-	
3536 MHSA Fund - ASOC/CSOC	60213 Office Supplies	No Program	120	120	120	-	128	73
3536 MHSA Fund - ASOC/CSOC	60214 Postage	No Program	100	100	100	-	-	
3536 MHSA Fund - ASOC/CSOC	60215 Janitorial Supplies	No Program	0	0	-	-	-	3
3536 MHSA Fund - ASOC/CSOC	60301 General Professional Services	No Program	14,488	14,488	0	11,422	123,123	161,85
3536 MHSA Fund - ASOC/CSOC	60307 Facilities Maintenance Services	No Program	20	20	-	10	-	
3536 MHSA Fund - ASOC/CSOC	60381 Publications and Legal Notices	No Program	450	450	-	911	-	1,60
3536 MHSA Fund - ASOC/CSOC	60392 Rents and Leases - Buildings	No Program	19,676	19,676	23,860	16,582	16,546	22,02
3536 MHSA Fund - ASOC/CSOC	60411 Telephone and Internet	No Program	6,125	6,125	7,712	5,051	8,240	9,20
3536 MHSA Fund - ASOC/CSOC	60413 Water and Sewer	No Program	2,592	2,592	-	1,881	-	
3536 MHSA Fund - ASOC/CSOC	60414 Electricity	No Program	1,430	1,430	4,450	1,657	8,561	9,14
3536 MHSA Fund - ASOC/CSOC	60421 Equipment	No Program	0	0	966	-	638	3,90
3536 MHSA Fund - ASOC/CSOC	60431 Software	No Program	92,964	91,952	98,884	80,171	50,044	103,56
3536 MHSA Fund - ASOC/CSOC	60441 Fuel	No Program	1,000	1,000	2,000	-	2,921	10,92
3536 MHSA Fund - ASOC/CSOC	60513 Client - Respite Care	No Program	0	0	-	-	-	10
3536 MHSA Fund - ASOC/CSOC	60517 Client - Incentives	No Program	340	340	3,200	246	2,008	3,19
3536 MHSA Fund - ASOC/CSOC	60518 Client - Clothing	No Program	0	0	-	227	2,782	3,44
3536 MHSA Fund - ASOC/CSOC	60519 Client - Contracted Program Costs	No Program	6,392	6,392	-	6,562	-	
3536 MHSA Fund - ASOC/CSOC	60522 Client - Emergency Support	No Program	100	100	3,500	6	-	
3536 MHSA Fund - ASOC/CSOC	60523 Client - Child Enrichment Activities	No Program	75	75	-	52	-	
3536 MHSA Fund - ASOC/CSOC	60524 Client - Food	No Program	190	190	-	135	-	
3536 MHSA Fund - ASOC/CSOC	60528 Client - Work Program Expense	No Program	-	-	-	28	-	
3536 MHSA Fund - ASOC/CSOC	60531 Client - Household Goods	No Program	739	739	-	517	-	
3536 MHSA Fund - ASOC/CSOC	60532 Client - Home Repairs	No Program	5,000	5,000	5,000	7,534	-	
3536 MHSA Fund - ASOC/CSOC	60533 Client - Utilities	No Program	2,416	2,416	4,050	1,102	-	
3536 MHSA Fund - ASOC/CSOC	60534 Client - Rent	No Program	2,412	2,412	-	2,321	-	
3536 MHSA Fund - ASOC/CSOC	60535 Client - Temporary Housing	No Program	150	150	500	34	317	
3536 MHSA Fund - ASOC/CSOC	60536 Client - Moving and Storage	No Program	-	-	-	70	-	
3536 MHSA Fund - ASOC/CSOC	60541 Client - Medical Professionals	No Program	7,638	7,638	18,405	8,802	18,136	31,05
3536 MHSA Fund - ASOC/CSOC	60543 Client - Treatment Facilities	No Program	286	286	-	200	-	
3536 MHSA Fund - ASOC/CSOC	60545 Client - Medications	No Program	205	205	100	151	19	8
3536 MHSA Fund - ASOC/CSOC	60547 Client - Medical Devices	No Program	20	20	-	3	-	
3536 MHSA Fund - ASOC/CSOC	60621 County Vehicle Expense	No Program	2,000	2,000	16,000	-	5,709	16,55

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			Budget			Actual		
			Requested	Recommended	Current	Year to Date		
			2022-2023	2022-2023	2021-2022	2021-2022	2020-2021	2019-2020
Fund	**Account**	**Program**						
3536 MHSA Fund - ASOC/CSOC	**E60000 Operating Expenses**	**No Program**	**173,924**	**172,912**	**203,629**	**152,055**	**253,521**	**403,69**
3536 MHSA Fund - ASOC/CSOC	80111 Transfer Out - General	No Program	0	0	-	-	775,524	1,099,36
3536 MHSA Fund - ASOC/CSOC	80211 Departmental Overhead Transfer	No Program	833,342	833,342	976,887	759,452	-	
3536 MHSA Fund - ASOC/CSOC	80221 Cost Allocation Overhead Transfer	No Program	184,319	184,319	249,145	-	152,084	130,74
3536 MHSA Fund - ASOC/CSOC	80231 General Insurance	No Program	58,272	58,272	36,604	18,302	33,657	29,28
3536 MHSA Fund - ASOC/CSOC	**E80000 Transfers and Appropriations for Contingencies Expenses**	**No Program**	**1,075,933**	**1,075,933**	**1,262,636**	**777,754**	**961,265**	**1,259,39**
3536 MHSA Fund - ASOC/CSOC	**Expenses Total Expense**	**No Program**	**2,728,365**	**2,728,365**	**3,143,772**	**2,214,913**	**2,447,629**	**3,224,59**
3536 MHSA Fund - ASOC/CSOC	**MPC_Budget Net Balance**	**No Program**	**0**	**0**	**0**	**541,758**	**258,073**	**1,745,77**
3537 MHSA - PEI	44201 Interest From Investments	No Program	-	-	-	-	(5,942)	
3537 MHSA - PEI	**R44000 Interest Revenues**	**No Program**	**-**	**-**	**-**	**-**	**(5,942)**	
3537 MHSA - PEI	45077 MHSA Project PEI - State	No Program	457,473	457,473	1,515,394	400,444	502,718	521,51
3537 MHSA - PEI	**R45000 State Revenues**	**No Program**	**457,473**	**457,473**	**1,515,394**	**400,444**	**502,718**	**521,51**
3537 MHSA - PEI	**49999 Beginning Fund Balance**	**No Program**	**-**	**-**	**(1,041,830)**	**-**	**-**	
3537 MHSA - PEI	**Revenues Total Revenue**	**No Program**	**457,473**	**457,473**	**473,564**	**400,444**	**496,776**	**521,51**
3537 MHSA - PEI	51111 Regular salaries and wages	No Program	77,727	77,727	82,112	59,442	76,087	122,60
3537 MHSA - PEI	51112 Extra Help	No Program	-	-	-	-	-	61
3537 MHSA - PEI	51115 Overtime	No Program	-	-	-	188	149	1,64
3537 MHSA - PEI	51116 Extra Straight Time Hours	No Program	-	-	-	8	42	2
3537 MHSA - PEI	51201 FLSA Adjustment	No Program	-	-	-	0	1	1
3537 MHSA - PEI	51202 Longevity Pay	No Program	289	289	153	115	120	7
3537 MHSA - PEI	51205 Out of Class Pay	No Program	-	-	-	90	536	11
3537 MHSA - PEI	51207 Standby Call Back Pay	No Program	-	-	-	306	565	29
3537 MHSA - PEI	51215 Incentive Pay - PERS	No Program	840	840	840	1,165	1,770	2,67
3537 MHSA - PEI	52101 Retirement - Employer	No Program	8,051	8,051	8,809	6,462	8,649	14,02
3537 MHSA - PEI	52102 Unfunded Liability Payment Total	No Program	11,606	11,606	12,320	12,297	22,375	11,66
3537 MHSA - PEI	52201 Medical - Active Employees	No Program	9,001	9,001	10,175	6,804	10,349	18,04
3537 MHSA - PEI	52202 Dental - Active Employees	No Program	985	985	861	790	-	
3537 MHSA - PEI	52203 Vision - Active Employees	No Program	152	152	133	124	-	
3537 MHSA - PEI	52205 Life Insurance	No Program	49	49	38	39	54	8
3537 MHSA - PEI	52206 Cash Cafeteria Plan	No Program	1,954	1,954	2,345	1,803	2,927	5,86
3537 MHSA - PEI	52208 Medical Insurance Administrative Fee	No Program	32	32	31	21	-	
3537 MHSA - PEI	52301 Social Security Total	No Program	5,010	5,010	5,336	3,967	5,105	8,32
3537 MHSA - PEI	52302 Medicare Total	No Program	1,172	1,172	1,248	927	1,195	1,95
3537 MHSA - PEI	52303 SDI Total	No Program	808	889	1,037	721	16	1,35
3537 MHSA - PEI	52401 Accrued Benefits	No Program	-	-	-	-	173	76
3537 MHSA - PEI	52502 Group Health for Retirees	No Program	1,897	1,897	1,896	1,657	1,812	1,94
3537 MHSA - PEI	52503 Unemployment	No Program	-	-	-	-	1,695	69
3537 MHSA - PEI	**E50000 Salary and Benefit Expenses**	**No Program**	**119,573**	**119,654**	**127,334**	**96,927**	**133,620**	**192,76**
3537 MHSA - PEI	60111 Training and Seminars	No Program	700	700	700	351	2,000	3,12
3537 MHSA - PEI	60123 Mileage	No Program	-	-	-	-	-	40

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Revenues and Expenses:

			Budget			Actual		
			Requested	Recommended	Current	Year to Date		
			2022-2023	2022-2023	2021-2022	2021-2022	2020-2021	2019-2020
Fund	Account	Program						
3537 MHSA - PEI	60153 Special Departmental Supplies	No Program	50	50	-	32	467	96
3537 MHSA - PEI	60191 Memberships	No Program	2,000	2,000	6,910	-	6,909	
3537 MHSA - PEI	60213 Office Supplies	No Program	-	-	-	-	90	35
3537 MHSA - PEI	60214 Postage	No Program	25	25	-	9	-	
3537 MHSA - PEI	60301 General Professional Services	No Program	36,187	36,187	109,459	25,331	466,234	510,13
3537 MHSA - PEI	60411 Telephone and Internet	No Program	-	-	-	-	-	
3537 MHSA - PEI	60431 Software	No Program	1,400	1,400	2,000	-	1,290	27,55
3537 MHSA - PEI	60508 Client - Community Education and Engagement	No Program	1,194	1,113	-	866	-	
3537 MHSA - PEI	60517 Client - Incentives	No Program	-	-	-	(44)	1,222	7,03
3537 MHSA - PEI	60521 Client - Education	No Program	5,325	5,325	530	3,920	-	
3537 MHSA - PEI	60523 Client - Child Enrichment Activities	No Program	20	20	-	11	-	
3537 MHSA - PEI	60541 Client - Medical Professionals	No Program	227,218	227,218	156,000	92,212	-	
3537 MHSA - PEI	60621 County Vehicle Expense	No Program	500	500	1,800	-	-	
3537 MHSA - PEI	**E60000 Operating Expenses**	**No Program**	**274,619**	**274,538**	**277,399**	**122,687**	**478,212**	**549,56**
3537 MHSA - PEI	80111 Transfer Out - General	No Program	0	0	-	-	165,645	89,13
3537 MHSA - PEI	80211 Departmental Overhead Transfer	No Program	58,157	58,157	65,305	50,803	-	
3537 MHSA - PEI	80231 General Insurance	No Program	5,124	5,124	3,526	1,764	2,115	1,42
3537 MHSA - PEI	**E80000 Transfers and Appropriations for Contingencies Expenses**	**No Program**	**63,281**	**63,281**	**68,831**	**52,567**	**167,760**	**90,56**
3537 MHSA - PEI	**Expenses Total Expense**	**No Program**	**457,473**	**457,473**	**473,564**	**272,181**	**779,592**	**832,89**
3537 MHSA - PEI	**MPC_Budget Net Balance**	**No Program**	**0**	**0**	**0**	**128,263**	**282,816**	**311,38**
3538 MHSA - WET	45078 MHSA Project Wetmic - State	No Program	-	-	83,212	-	-	23,24
3538 MHSA - WET	**R45000 State Revenues**	**No Program**	**-**	**-**	**83,212**	**-**	**-**	**23,24**
3538 MHSA - WET	**49999 Beginning Fund Balance**	**No Program**	**-**	**-**	**(43,732)**	**-**	**-**	
3538 MHSA - WET	**Revenues Total Revenue**	**No Program**	**-**	**-**	**39,480**	**-**	**-**	**23,24**
3538 MHSA - WET	60111 Training and Seminars	No Program	-	-	-	-	-	66
3538 MHSA - WET	60201 Miscellaneous Expense	No Program	-	-	-	-	-	
3538 MHSA - WET	60301 General Professional Services	No Program	-	-	39,480	-	-	22,38
3538 MHSA - WET	**E60000 Operating Expenses**	**No Program**	**-**	**-**	**39,480**	**-**	**-**	**23,05**
3538 MHSA - WET	80231 General Insurance	No Program	-	-	0	-	0	19
3538 MHSA - WET	**E80000 Transfers and Appropriations for Contingencies Expenses**	**No Program**	**-**	**-**	**0**	**-**	**0**	**19**
3538 MHSA - WET	**Expenses Total Expense**	**No Program**	**-**	**-**	**39,480**	**-**	**0**	**23,24**
3538 MHSA - WET	**MPC_Budget Net Balance**	**No Program**	**-**	**-**	**0**	**-**	**0**	
3539 MHSA Innovation	44201 Interest From Investments	No Program	-	-	-	-	(1,486)	
3539 MHSA Innovation	**R44000 Interest Revenues**	**No Program**	**-**	**-**	**-**	**-**	**(1,486)**	
3539 MHSA Innovation	45081 MHSA Project Inn - State	No Program	114,368	114,368	127,870	100,111	125,680	46,33
3539 MHSA Innovation	45082 Medi-Cal FFP - State	No Program	-	-	-	-	-	
3539 MHSA Innovation	**R45000 State Revenues**	**No Program**	**114,368**	**114,368**	**127,870**	**100,111**	**125,680**	**46,33**
3539 MHSA Innovation	**49999 Beginning Fund Balance**	**No Program**	**-**	**-**	**(9,481)**	**-**	**-**	
3539 MHSA Innovation	**Revenues Total Revenue**	**No Program**	**114,368**	**114,368**	**118,389**	**100,111**	**124,194**	**46,33**
3539 MHSA Innovation	51111 Regular salaries and wages	No Program	-	-	-	-	-	

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Revenues and Expenses:

			Budget			Actual		
			Requested	Recommended	Current	Year to Date		
			2022-2023	2022-2023	2021-2022	2021-2022	2020-2021	2019-2020
Fund	**Account**	**Program**						
3539 MHSA Innovation	51112 Extra Help	No Program	-	-	-	-	-	
3539 MHSA Innovation	51115 Overtime	No Program	-	-	-	-	-	
3539 MHSA Innovation	51202 Longevity Pay	No Program	-	-	-	-	-	
3539 MHSA Innovation	51207 Standby Call Back Pay	No Program	-	-	-	-	-	
3539 MHSA Innovation	51215 Incentive Pay - PERS	No Program	-	-	-	-	-	
3539 MHSA Innovation	52101 Retirement - Employer	No Program	-	-	-	-	-	
3539 MHSA Innovation	52102 Unfunded Liability Payment Total	No Program	-	-	-	-	4,336	
3539 MHSA Innovation	52201 Medical - Active Employees	No Program	-	-	-	-	-	
3539 MHSA Innovation	52205 Life Insurance	No Program	-	-	-	-	-	
3539 MHSA Innovation	52206 Cash Cafeteria Plan	No Program	-	-	-	-	-	
3539 MHSA Innovation	52301 Social Security Total	No Program	-	-	-	-	-	(1
3539 MHSA Innovation	52302 Medicare Total	No Program	-	-	-	-	-	
3539 MHSA Innovation	52303 SDI Total	No Program	-	-	-	-	-	(1
3539 MHSA Innovation	52401 Accrued Benefits	No Program	2,717	2,717	-	-	-	
3539 MHSA Innovation	52503 Unemployment	No Program	-	-	-	-	(91)	
3539 MHSA Innovation	**E50000 Salary and Benefit Expenses**	**No Program**	**2,717**	**2,717**	**-**	**-**	**4,245**	
3539 MHSA Innovation	60111 Training and Seminars	No Program	-	-	-	-	-	
3539 MHSA Innovation	60123 Mileage	No Program	-	-	-	-	-	
3539 MHSA Innovation	60132 Maintenance - Buildings and Improvements	No Program	-	-	-	-	-	
3539 MHSA Innovation	60153 Special Departmental Supplies	No Program	21,022	21,022	-	-	-	
3539 MHSA Innovation	60191 Memberships	No Program	-	-	-	-	-	
3539 MHSA Innovation	60201 Miscellaneous Expense	No Program	47,401	47,401	-	-	-	
3539 MHSA Innovation	60213 Office Supplies	No Program	-	-	300	-	-	
3539 MHSA Innovation	60301 General Professional Services	No Program	34,809	34,809	118,088	302	-	
3539 MHSA Innovation	60411 Telephone and Internet	No Program	500	500	-	-	-	
3539 MHSA Innovation	60414 Electricity	No Program	-	-	-	-	-	
3539 MHSA Innovation	60421 Equipment	No Program	-	-	-	-	-	
3539 MHSA Innovation	60431 Software	No Program	1,400	1,400	-	-	-	
3539 MHSA Innovation	60508 Client - Community Education and Engagement	No Program	1,194	1,194	-	-	-	
3539 MHSA Innovation	60521 Client - Education	No Program	5,325	5,325	-	-	-	
3539 MHSA Innovation	60535 Client - Temporary Housing	No Program	0	0	-	-	-	
3539 MHSA Innovation	60541 Client - Medical Professionals	No Program	-	-	-	-	-	
3539 MHSA Innovation	**E60000 Operating Expenses**	**No Program**	**111,651**	**111,651**	**118,388**	**302**	**-**	
3539 MHSA Innovation	80111 Transfer Out - General	No Program	-	-	-	-	-	
3539 MHSA Innovation	80231 General Insurance	No Program	-	-	1	0	4,384	55
3539 MHSA Innovation	**E80000 Transfers and Appropriations for Contingencies Expenses**	**No Program**	**-**	**-**	**1**	**0**	**4,384**	**55**
3539 MHSA Innovation	**Expenses Total Expense**	**No Program**	**114,368**	**114,368**	**118,389**	**302**	**8,629**	**55**
3539 MHSA Innovation	**MPC_Budget Net Balance**	**No Program**	**0**	**0**	**0**	**99,809**	**115,565**	**45,77**
3542 MHSA Housing Development	45061 Housing Development - State	No Program	-	-	-	-	-	
3542 MHSA Housing Development	**R45000 State Revenues**	**No Program**	**-**	**-**	**-**	**-**	**-**	

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Lineitem Worksheet - 402 - Behavioral Health
Revenues and Expenses:

			Budget			Actual		
			Requested	Recommended	Current	Year to Date		
			2022-2023	2022-2023	2021-2022	2021-2022	2020-2021	2019-2020
Fund	**Account**	**Program**						
3542 MHSA Housing Development	**Revenues Total Revenue**	**No Program**	**-**	**-**	**-**	**-**	**-**	
3542 MHSA Housing Development	60301 General Professional Services	No Program	-	-	-	-	70,000	
3542 MHSA Housing Development	**E60000 Operating Expenses**	**No Program**	**-**	**-**	**-**	**-**	**70,000**	
3542 MHSA Housing Development	**Expenses Total Expense**	**No Program**	**-**	**-**	**-**	**-**	**70,000**	
3542 MHSA Housing Development	**MPC_Budget Net Balance**	**No Program**	**-**	**-**	**-**	**-**	**70,000**	
3604 MHBG ARPA Grant	45063 State Grant Revenue - State	No Program	309,015	309,015	-	-	-	
3604 MHBG ARPA Grant	**R45000 State Revenues**	**No Program**	**309,015**	**309,015**	**-**	**-**	**-**	
3604 MHBG ARPA Grant	**Revenues Total Revenue**	**No Program**	**309,015**	**309,015**	**-**	**-**	**-**	
3604 MHBG ARPA Grant	52401 Accrued Benefits	No Program	16,758	16,758	-	-	-	
3604 MHBG ARPA Grant	**E50000 Salary and Benefit Expenses**	**No Program**	**16,758**	**16,758**	**-**	**-**	**-**	
3604 MHBG ARPA Grant	60201 Miscellaneous Expense	No Program	292,257	292,257	-	-	-	
3604 MHBG ARPA Grant	**E60000 Operating Expenses**	**No Program**	**292,257**	**292,257**	**-**	**-**	**-**	
3604 MHBG ARPA Grant	**Expenses Total Expense**	**No Program**	**309,015**	**309,015**	**-**	**-**	**-**	
3604 MHBG ARPA Grant	**MPC_Budget Net Balance**	**No Program**	**0**	**0**	**-**	**-**	**-**	
3606 MHBG CRRSAA Grant	45063 State Grant Revenue - State	No Program	159,122	159,122	-	-	-	
3606 MHBG CRRSAA Grant	**R45000 State Revenues**	**No Program**	**159,122**	**159,122**	**-**	**-**	**-**	
3606 MHBG CRRSAA Grant	**Revenues Total Revenue**	**No Program**	**159,122**	**159,122**	**-**	**-**	**-**	
3606 MHBG CRRSAA Grant	52401 Accrued Benefits	No Program	8,629	8,629	-	-	-	
3606 MHBG CRRSAA Grant	**E50000 Salary and Benefit Expenses**	**No Program**	**8,629**	**8,629**	**-**	**-**	**-**	
3606 MHBG CRRSAA Grant	60201 Miscellaneous Expense	No Program	150,493	150,493	-	-	-	
3606 MHBG CRRSAA Grant	**E60000 Operating Expenses**	**No Program**	**150,493**	**150,493**	**-**	**-**	**-**	
3606 MHBG CRRSAA Grant	**Expenses Total Expense**	**No Program**	**159,122**	**159,122**	**-**	**-**	**-**	
3606 MHBG CRRSAA Grant	**MPC_Budget Net Balance**	**No Program**	**0**	**0**	**-**	**-**	**-**	
Total Funds	**MPC_Net Balance**	**Total Program**	**1**	**0**	**(1)**	**97,341**	**(19,173)**	**(829,883**

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Organization: Alcohol and Drug / Health and Human Services Agency **Budget Unit #: 403**

Program Description:
Alcohol and Drug 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 Substance Use Disorders (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.
- Continual collaboration with the court and probation for coordinated SUD services.
- Facilitated the addition of Family treatment group as an additional service function.

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 Care.
- Participate in the development of an Offender System of Care.
- Obtain certification for Intensive Outpatient Treatment services with DHCS.
- Increase staff training for SUD treatment.
- Apply for the DHCS Organized Delivery System waiver to enhance the current service delivery system

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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.

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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.

Requested Changes:

Block grant and realignment revenue and expenditures for this program remain stable with a manageable increase from prior year FY 2022.

The salaries and benefit costs have increased due to raises, staff additions, and increased salary and benefits costs. Adjustments in FTE allocations have been adjusted appropriately. This budget has no net county cost.

Recommendations:

Expenses in the 3616 SABG CRRSAA Grant were shifted from miscellaneous expense to salaries and benefits. Other adjustments are small to rebalance funds after calculation adjustments were made.

Final Budget Changes:

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Lineitem Worksheet - 403 - Alcohol And Drug
Revenues and Expenses:

			Budget			Actual		
			Requested	Recommended	Current	Year to Date		
			2022-2023	2022-2023	2021-2022	2021-2022	2020-2021	2019-2020
Fund	**Account**	**Program**						
1001 General Fund	45074 Prior Year Revenue - State	No Program	-	-	-	1,044	-	
1001 General Fund	45125 MAT - State	No Program	-	-	-	-	-	2,1
1001 General Fund	**R45000 State Revenues**	**No Program**	**-**	**-**	**-**	**1,044**	**-**	**2,1**
1001 General Fund	46131 SAPT Discretionary - Federal	No Program	740,402	740,402	320,887	511,411	435,848	771,5
1001 General Fund	46132 Drug Medi-Cal - Federal	No Program	659,969	659,969	45,203	58,933	71,863	92,6
1001 General Fund	46136 Prevention - Federal	No Program	-	-	108,962	-	-	
1001 General Fund	46137 CI/FNL Award - Federal	No Program	-	-	6,000	-	-	
1001 General Fund	**R46000 Federal Revenues**	**No Program**	**1,400,371**	**1,400,371**	**481,052**	**570,344**	**507,711**	**864,1**
1001 General Fund	47271 Patient Fees	No Program	-	-	3,625	1,646	3,085	6,1
1001 General Fund	47274 Private Programs	No Program	-	-	-	2,778	35,296	43,1
1001 General Fund	47275 Private Insurance	No Program	-	-	-	-	-	
1001 General Fund	**R47000 Fees For Service Revenues**	**No Program**	**-**	**-**	**3,625**	**4,424**	**38,381**	**49,3**
1001 General Fund	48189 Miscellaneous Revenue Account	No Program	-	-	500	490	117	2
1001 General Fund	48206 Residential Treatment	No Program	-	-	-	-	116	38,4
1001 General Fund	**R48000 Miscellaneous Revenues**	**No Program**	**-**	**-**	**500**	**490**	**233**	**38,6**
1001 General Fund	49101 Transfer In - General	No Program	318,818	318,818	834,108	114,769	592,420	244,0
1001 General Fund	49161 Departmental Overhead Revenue	No Program	-	-	72,398	-	-	
1001 General Fund	**R49000 Transfer In Revenues**	**No Program**	**318,818**	**318,818**	**906,506**	**114,769**	**592,420**	**244,0**
1001 General Fund	**Revenues Total Revenue**	**No Program**	**1,719,189**	**1,719,189**	**1,391,683**	**691,071**	**1,138,745**	**1,198,4**
1001 General Fund	51111 Regular salaries and wages	No Program	416,033	416,033	321,166	328,081	255,894	203,9
1001 General Fund	51112 Extra Help	No Program	31,966	31,966	-	26,532	-	18,3
1001 General Fund	51115 Overtime	No Program	1,335	1,335	-	1,192	55	4
1001 General Fund	51116 Extra Straight Time Hours	No Program	-	-	-	139	-	
1001 General Fund	51201 FLSA Adjustment	No Program	-	-	-	13	58	
1001 General Fund	51202 Longevity Pay	No Program	1,224	1,224	621	568	267	1
1001 General Fund	51205 Out of Class Pay	No Program	-	-	-	181	536	1
1001 General Fund	51207 Standby Call Back Pay	No Program	-	-	-	1,366	962	1,1
1001 General Fund	51208 Shift Differential	No Program	-	-	-	10	-	
1001 General Fund	51213 Uniform Allowance	No Program	-	-	-	16	-	
1001 General Fund	51215 Incentive Pay - PERS	No Program	12,480	12,480	12,480	11,440	6,597	8,6
1001 General Fund	52101 Retirement - Employer	No Program	43,876	43,876	41,498	35,959	29,140	23,8
1001 General Fund	52102 Unfunded Liability Payment Total	No Program	61,332	61,332	58,038	57,931	29,210	20,8
1001 General Fund	52201 Medical - Active Employees	No Program	47,177	47,177	29,867	33,353	22,910	18,9
1001 General Fund	52202 Dental - Active Employees	No Program	4,748	4,748	4,714	3,405	-	
1001 General Fund	52203 Vision - Active Employees	No Program	803	803	713	545	-	
1001 General Fund	52205 Life Insurance	No Program	241	241	198	192	144	1
1001 General Fund	52206 Cash Cafeteria Plan	No Program	16,206	16,206	20,332	15,400	15,445	14,5
1001 General Fund	52208 Medical Insurance Administrative Fee	No Program	205	205	88	82	-	
1001 General Fund	52301 Social Security Total	No Program	27,731	27,731	25,526	22,195	17,497	14,3

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Lineitem Worksheet - 403 - Alcohol And Drug
Revenues and Expenses:

			Budget			Actual		
			Requested 2022-2023	Recommended 2022-2023	Current 2021-2022	Year to Date 2021-2022	2020-2021	2019-2020
Fund	**Account**	**Program**						
1001 General Fund	52302 Medicare Total	No Program	6,949	6,949	5,970	5,501	4,089	3,6
1001 General Fund	52303 SDI Total	No Program	4,459	4,920	4,998	4,126	16	2,3
1001 General Fund	52401 Accrued Benefits	No Program	-	-	-	926	1,508	7
1001 General Fund	52502 Group Health for Retirees	No Program	15,987	15,987	19,669	14,736	18,853	18,6
1001 General Fund	52503 Unemployment	No Program	-	-	-	955	1,465	1,3
1001 General Fund	**E50000 Salary and Benefit Expenses**	**No Program**	**692,752**	**693,213**	**545,878**	**564,842**	**404,646**	**352,2**
1001 General Fund	60106 Pre-Employment Expenses	No Program	-	-	-	49	-	
1001 General Fund	60111 Training and Seminars	No Program	6,000	6,000	2,600	1,604	263	10,6
1001 General Fund	60121 Meals	No Program	800	800	-	-	-	
1001 General Fund	60123 Mileage	No Program	500	500	-	-	-	1,8
1001 General Fund	60153 Special Departmental Supplies	No Program	4,559	4,559	4,143	3,798	300	4,2
1001 General Fund	60181 Medical and Laboratory Expenses	No Program	-	-	-	-	-	1,0
1001 General Fund	60191 Memberships	No Program	1,931	1,931	3,500	1,931	3,218	3,3
1001 General Fund	60213 Office Supplies	No Program	118	118	100	98	162	8
1001 General Fund	60214 Postage	No Program	100	85	100	-	-	
1001 General Fund	60301 General Professional Services	No Program	100,000	100,000	20,000	-	298,538	242,3
1001 General Fund	60315 Laboratory Services	No Program	-	-	-	-	-	
1001 General Fund	60391 Rents and Leases - Equipment	No Program	-	-	100	-	-	
1001 General Fund	60392 Rents and Leases - Buildings	No Program	-	-	6,775	-	7,252	8,3
1001 General Fund	60411 Telephone and Internet	No Program	2,106	2,106	2,106	724	2,341	2,2
1001 General Fund	60421 Equipment	No Program	-	-	728	-	-	2,2
1001 General Fund	60431 Software	No Program	44,414	44,414	40,385	37,432	17,279	43,7
1001 General Fund	60441 Fuel	No Program	-	-	6,877	-	-	
1001 General Fund	60502 Client - Overpayment Refunds	No Program	-	-	-	-	2,375	3
1001 General Fund	60508 Client - Community Education and Engagement	No Program	79,955	79,955	-	88,204	-	
1001 General Fund	60509 Client - Advisory Board and Commission Expenses	No Program	-	-	-	-	-	
1001 General Fund	60517 Client - Incentives	No Program	380	380	-	315	-	
1001 General Fund	60519 Client - Contracted Program Costs	No Program	176,366	175,920	177,629	163,886	87,749	73,4
1001 General Fund	60541 Client - Medical Professionals	No Program	27,413	27,413	34,000	26,673	133,738	273,5
1001 General Fund	60542 Client - Board and Care	No Program	3,012	3,012	-	2,500	-	
1001 General Fund	60543 Client - Treatment Facilities	No Program	129,600	129,600	129,600	89,685	-	
1001 General Fund	60621 County Vehicle Expense	No Program	150	150	150	-	-	
1001 General Fund	**E60000 Operating Expenses**	**No Program**	**577,404**	**576,943**	**428,793**	**416,900**	**553,215**	**668,5**
1001 General Fund	80111 Transfer Out - General	No Program	0	0	-	-	-	1,1
1001 General Fund	80211 Departmental Overhead Transfer	No Program	358,869	358,869	343,358	266,944	115,261	146,9
1001 General Fund	80221 Cost Allocation Overhead Transfer	No Program	55,510	55,510	53,705	26,852	34,952	16,7
1001 General Fund	80231 General Insurance	No Program	34,654	34,654	19,949	9,974	17,537	12,8
1001 General Fund	**E80000 Transfers and Appropriations for Contingencies Expenses**	**No Program**	**449,033**	**449,033**	**417,012**	**303,771**	**167,750**	**177,6**
1001 General Fund	**Expenses Total Expense**	**No Program**	**1,719,189**	**1,719,189**	**1,391,683**	**1,285,512**	**1,125,611**	**1,198,4**

Attachment: FY23 Recommended Budget, Take Home Vehicles, and Employee Allocations (RES-2022-390

Mariposa County

Lineitem Worksheet - 403 - Alcohol And Drug
Revenues and Expenses:

			Budget			Actual		
			Requested	Recommended	Current	Year to Date		
			2022-2023	2022-2023	2021-2022	2021-2022	2020-2021	2019-2020
Fund	**Account**	**Program**						
1001 General Fund	**MPC_Budget Net Balance**	**No Program**	**0**	**0**	**0**	**594,442**	**13,134**	
3380 Drug & Alcohol Prevention	43012 PC1463.25 Alcohol Education	No Program	-	-	279	-	0	
3380 Drug & Alcohol Prevention	43013 PC1463.16 Alcohol Program	No Program	648	648	-	1,184	995	9
3380 Drug & Alcohol Prevention	**R43000 Fines Forfeitures and Penalty Revenues**	**No Program**	**648**	**648**	**279**	**1,184**	**995**	**9**
3380 Drug & Alcohol Prevention	49101 Transfer In - General	No Program	0	0	-	-	-	
3380 Drug & Alcohol Prevention	**R49000 Transfer In Revenues**	**No Program**	**0**	**0**	**-**	**-**	**-**	
3380 Drug & Alcohol Prevention	**49999 Beginning Fund Balance**	**No Program**	**959**	**959**	**421**	**-**	**-**	
3380 Drug & Alcohol Prevention	**Revenues Total Revenue**	**No Program**	**1,607**	**1,607**	**700**	**1,184**	**995**	**9**
3380 Drug & Alcohol Prevention	80111 Transfer Out - General	No Program	1,607	1,607	700	-	-	8,4
3380 Drug & Alcohol Prevention	**E80000 Transfers and Appropriations for Contingencies Expenses**	**No Program**	**1,607**	**1,607**	**700**	**-**	**-**	**8,4**
3380 Drug & Alcohol Prevention	**Expenses Total Expense**	**No Program**	**1,607**	**1,607**	**700**	**-**	**-**	**8,4**
3380 Drug & Alcohol Prevention	**MPC_Budget Net Balance**	**No Program**	**0**	**0**	**0**	**1,184**	**995**	**7,5**
3384 Alcohol Program Ment Hlth	43013 PC1463.16 Alcohol Program	No Program	685	685	33	1,162	1,119	1,1
3384 Alcohol Program Ment Hlth	**R43000 Fines Forfeitures and Penalty Revenues**	**No Program**	**685**	**685**	**33**	**1,162**	**1,119**	**1,1**
3384 Alcohol Program Ment Hlth	49101 Transfer In - General	No Program	0	0	-	-	-	
3384 Alcohol Program Ment Hlth	**R49000 Transfer In Revenues**	**No Program**	**0**	**0**	**-**	**-**	**-**	
3384 Alcohol Program Ment Hlth	**49999 Beginning Fund Balance**	**No Program**	**1,336**	**1,336**	**767**	**-**	**-**	
3384 Alcohol Program Ment Hlth	**Revenues Total Revenue**	**No Program**	**2,021**	**2,021**	**800**	**1,162**	**1,119**	**1,1**
3384 Alcohol Program Ment Hlth	80111 Transfer Out - General	No Program	2,021	2,021	800	-	-	8,1
3384 Alcohol Program Ment Hlth	**E80000 Transfers and Appropriations for Contingencies Expenses**	**No Program**	**2,021**	**2,021**	**800**	**-**	**-**	**8,1**
3384 Alcohol Program Ment Hlth	**Expenses Total Expense**	**No Program**	**2,021**	**2,021**	**800**	**-**	**-**	**8,1**
3384 Alcohol Program Ment Hlth	**MPC_Budget Net Balance**	**No Program**	**0**	**0**	**0**	**1,162**	**1,119**	**6,9**
3614 SABG ARPA Grant	45063 State Grant Revenue - State	No Program	296,263	296,263	-	-	-	
3614 SABG ARPA Grant	**R45000 State Revenues**	**No Program**	**296,263**	**296,263**	**-**	**-**	**-**	
3614 SABG ARPA Grant	**Revenues Total Revenue**	**No Program**	**296,263**	**296,263**	**-**	**-**	**-**	
3614 SABG ARPA Grant	52401 Accrued Benefits	No Program	10,633	10,633	-	-	-	
3614 SABG ARPA Grant	**E50000 Salary and Benefit Expenses**	**No Program**	**10,633**	**10,633**	**-**	**-**	**-**	
3614 SABG ARPA Grant	60153 Special Departmental Supplies	No Program	202	202	-	-	-	
3614 SABG ARPA Grant	60201 Miscellaneous Expense	No Program	185,428	185,428	-	-	-	
3614 SABG ARPA Grant	60519 Client - Contracted Program Costs	No Program	100,000	100,000	-	-	-	
3614 SABG ARPA Grant	**E60000 Operating Expenses**	**No Program**	**285,630**	**285,630**	**-**	**-**	**-**	
3614 SABG ARPA Grant	**Expenses Total Expense**	**No Program**	**296,263**	**296,263**	**-**	**-**	**-**	
3614 SABG ARPA Grant	**MPC_Budget Net Balance**	**No Program**	**0**	**0**	**-**	**-**	**-**	
3616 SABG CRRSAA Grant	45063 State Grant Revenue - State	No Program	258,993	258,993	-	-	-	
3616 SABG CRRSAA Grant	**R45000 State Revenues**	**No Program**	**258,993**	**258,993**	**-**	**-**	**-**	
3616 SABG CRRSAA Grant	**Revenues Total Revenue**	**No Program**	**258,993**	**258,993**	**-**	**-**	**-**	
3616 SABG CRRSAA Grant	51111 Regular salaries and wages	No Program	-	36,763	-	-	-	
3616 SABG CRRSAA Grant	52101 Retirement - Employer	No Program	-	3,754	-	-	-	
3616 SABG CRRSAA Grant	52201 Medical - Active Employees	No Program	-	15,669	-	-	-	

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Mariposa County

Lineitem Worksheet - 403 - Alcohol And Drug
Revenues and Expenses:

			Budget			Actual		
			Requested	Recommended	Current	Year to Date		
			2022-2023	2022-2023	2021-2022	2021-2022	2020-2021	2019-2020
Fund	**Account**	**Program**						
3616 SABG CRRSAA Grant	52202 Dental - Active Employees	No Program	-	553	-	-	-	
3616 SABG CRRSAA Grant	52203 Vision - Active Employees	No Program	-	103	-	-	-	
3616 SABG CRRSAA Grant	52205 Life Insurance	No Program	-	33	-	-	-	
3616 SABG CRRSAA Grant	52208 Medical Insurance Administrative Fee	No Program	-	31	-	-	-	
3616 SABG CRRSAA Grant	52301 Social Security Total	No Program	-	2,279	-	-	-	
3616 SABG CRRSAA Grant	52302 Medicare Total	No Program	-	533	-	-	-	
3616 SABG CRRSAA Grant	52303 SDI Total	No Program	-	404	-	-	-	
3616 SABG CRRSAA Grant	52401 Accrued Benefits	No Program	6,631	6,631	-	-	-	
3616 SABG CRRSAA Grant	**E50000 Salary and Benefit Expenses**	**No Program**	**6,631**	**66,753**	**-**	**-**	**-**	
3616 SABG CRRSAA Grant	60153 Special Departmental Supplies	No Program	62	62	-	-	-	
3616 SABG CRRSAA Grant	60201 Miscellaneous Expense	No Program	115,640	55,518	-	-	-	
3616 SABG CRRSAA Grant	60519 Client - Contracted Program Costs	No Program	50,000	50,000	-	-	-	
3616 SABG CRRSAA Grant	60543 Client - Treatment Facilities	No Program	86,660	86,660	-	-	-	
3616 SABG CRRSAA Grant	**E60000 Operating Expenses**	**No Program**	**252,362**	**192,240**	**-**	**-**	**-**	
3616 SABG CRRSAA Grant	**Expenses Total Expense**	**No Program**	**258,993**	**258,993**	**-**	**-**	**-**	
3616 SABG CRRSAA Grant	**MPC_Budget Net Balance**	**No Program**	**0**	**0**	**-**	**-**	**-**	
Total Funds	**MPC_Net Balance**	**Total Program**	**0**	**0**	**0**	**(592,096)**	**15,248**	**(14,55**

Attachment: FY23 Recommended Budget, Take Home Vehicles, and Employee Allocations (RES-2022-390

Organization: Solid Waste and Recycling / Public Works **Budget Unit #: 404**

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.

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.

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.

Accomplishments:

- Updated the landfill's fill sequence operations and improved airspace utilization.
- Continued to reduce the costs of third-party contractor services by internalizing data tracking and regulatory reporting.
- Continued improvement of the facility compliance inspection record (fewer NOVs and AOC).
- Utilized grant funds and County personnel to conduct the Homeless Encampment Cleanup for the Mariposa Creek Parkway project.
- Implemented SB 1383 Short-Lived Climate Pollutants Regulatory Requirements.
- Converted the Hornitos Transfer Station to a cashless billing system to reduce operational costs.
- Worked with the Yosemite Conservancy to secure a USDA Grant ($75,300) to expand organics collection from hospitality locations along the Highway 140 corridor. Expansion of this collection route improves operational efficiency for the County's Franchise Waste Hauler, Recology, increases utilization of the County's In-Vessel Composting System, and increases the landfill diversion rate (extending the operational life of the landfill).

Goals and Objectives for Fiscal Year:

- Develop operational metrics and track applicable Key Performance Indicators
- Seek out-of-county sources of organic wastes that provide revenue and produce marketable compost.
- Analyze feedstock types, availability, and develop optimum mixture ratios for desired final product.
- Modify facility operating schedule to improve operational efficiency, reduce costs, and improve total service offerings.
- Implement a rate structure that insures the fiscal sustainability of facility operations.

Attachment: FY23 Recommended Budget, Take Home Vehicles, and Employee Allocations (RES-2022-390

Requested Changes:

Total Revenue has been decreased by $346,194 compared to FY22. State Revenues were increased by $27,700 due to increased grant funding in the form of reimbursement grants. Therefore, the increased revenue is offset by additional expense. Commercial Revenue continued to be impacted by Covid-19 Mitigation Efforts during FY22. The implementation of a Reservation System for Yosemite National Park is expected to have a negative impact on Commercial Revenue through reduced tourism.

The most significant impacts to total expenses are building maintenance and repair, increased fuel costs, and the contribution to the Closure/Post-Closure Fund.

The Solid Waste Division has forgone several maintenance and repair projects over the past several years due to budget constraints. The rollup doors in the Material Recovery Facility are in need of repair and possible replacement. The Composting Facility is also in need of several routine maintenance items to ensure 100% functionality in preparation of increased demand due to new organics composting regulations.

The Solid Waste Budget is predicted to have significant impacts from rising fuel costs. In addition to impacts on the costs of internal equipment operations, the facility has already began to receive notifications from vendors implementing fuel surcharges.

Solid Waste has not increased disposal and service fees since 2009. To maintain viability, Solid Waste has reduced total fund expenses by not transferring funds to the Closure/Post-Closure fund for the past three fiscal years. However, the excess balance available in the Closure/Post-Closure fund has been consumed, and failure to make the required annual contributions places the fund in danger of falling below the regulatory minimum balance. Furthermore, the fund contribution is adjusted annually based on airspace consumption and inflation. Given current economic conditions, there could be a significant increase in the required contribution for FY23. Failure to maintain the minimum fund balance could result in significant enforcement action by CalRecycle.

However, pending an independent analysis and review, Solid Waste will be seeking approval for fee increases during FY23. The Requested Budget has been prepared utilizing anticipated revenues from the current operation model and fee structure. Changes to the fee structure could offset some of the anticipated shortfall.

The division will be seeking authorization for a county loan to cover the estimated shortfall in operations expense and for a professional service contract to conduct a rate study.

Recommended Changes:

Added $200,000 for general professional services. Increased the additional funding required to balance the fund to $730,000 and shifted it to debt proceeds, with the intention of securing a loan. The Board will need to discuss the loan at the budget hearing on June 21st.

Attachment: FY23 Recommended Budget, Take Home Vehicles, and Employee Allocations (RES-2022-390

Mariposa County

Lineitem Worksheet - 404 - Solid Waste
Revenues and Expenses:

			Budget			Actual		
			Requested	Recommended	Current	Year to Date		
Fund	Account	Program	2022-2023	2022-2023	2021-2022	2021-2022	2020-2021	2019-2020
6601 Solid Waste	44201 Interest From Investments	No Program	2,500	2,500	2,500	-	326	3,6
6601 Solid Waste	**R44000 Interest Revenues**	**No Program**	**2,500**	**2,500**	**2,500**	**-**	**326**	**3,6**
6601 Solid Waste	45441 Solid Waste - State	No Program	143,000	143,000	115,300	-	-	10,0
6601 Solid Waste	**R45000 State Revenues**	**No Program**	**143,000**	**143,000**	**115,300**	**-**	**-**	**10,0**
6601 Solid Waste	47152 Residential Landfill Fees	No Program	650,000	650,000	678,125	416,801	730,603	634,2
6601 Solid Waste	47162 Commercial Landfill Fees	No Program	1,247,866	1,247,866	1,493,137	1,065,232	1,103,566	1,174,9
6601 Solid Waste	47171 Wawona Pine Needle Cleanup	No Program	-	-	-	-	-	3,7
6601 Solid Waste	47172 Wawona Bulky Items Pickup	No Program	-	-	-	-	435	7
6601 Solid Waste	47181 E-Waste	No Program	-	-	-	-	-	
6601 Solid Waste	47182 Scrap Metal	No Program	-	-	-	-	-	4
6601 Solid Waste	47183 General Recycling Fees	No Program	480,000	480,000	520,894	435,934	443,072	564,3
6601 Solid Waste	**R47000 Fees For Service Revenues**	**No Program**	**2,377,866**	**2,377,866**	**2,692,156**	**1,917,967**	**2,277,676**	**2,378,4**
6601 Solid Waste	48184 Collection Overage	No Program	-	-	-	4,298	-	
6601 Solid Waste	48189 Miscellaneous Revenue Account	No Program	-	-	-	(3,542)	0	1,4
6601 Solid Waste	48231 Debt Proceeds	No Program	-	730,000	-	-	-	
6601 Solid Waste	48251 Gain On Sale Of Fixed Assets	No Program	-	-	-	-	13,950	23,9
6601 Solid Waste	48261 Insurance Cost Allocation	No Program	0	0	-	-	-	
6601 Solid Waste	48271 Fleet Vehicle Replacement	No Program	-	-	-	-	5,135	1,3
6601 Solid Waste	48272 Vehicle Depreciation	No Program	-	-	-	-	21,181	16,0
6601 Solid Waste	**R48000 Miscellaneous Revenues**	**No Program**	**0**	**730,000**	**-**	**756**	**40,266**	**42,8**
6601 Solid Waste	49101 Transfer In - General	No Program	530,000	0	-	-	65,000	60,1
6601 Solid Waste	49201 Reserve Utilization	No Program	82,632	82,632	-	-	-	
6601 Solid Waste	**R49000 Transfer In Revenues**	**No Program**	**612,632**	**82,632**	**-**	**-**	**65,000**	**60,1**
6601 Solid Waste	**49999 Beginning Fund Balance**	**No Program**	**0**	**0**	**11,738**	**-**	**-**	
6601 Solid Waste	**Revenues Total Revenue**	**No Program**	**3,135,998**	**3,335,998**	**2,821,694**	**1,918,724**	**2,383,268**	**2,495,0**
6601 Solid Waste	51111 Regular salaries and wages	No Program	585,405	585,405	547,622	514,266	538,358	555,2
6601 Solid Waste	51112 Extra Help	No Program	80,000	80,000	70,000	98,250	57,758	68,8
6601 Solid Waste	51115 Overtime	No Program	3,000	3,000	3,000	2,110	981	2,9
6601 Solid Waste	51116 Extra Straight Time Hours	No Program	-	-	-	140	101	
6601 Solid Waste	51201 FLSA Adjustment	No Program	-	-	-	56	51	
6601 Solid Waste	51202 Longevity Pay	No Program	8,433	8,433	4,000	4,216	3,651	1,0
6601 Solid Waste	51205 Out of Class Pay	No Program	-	-	-	-	-	
6601 Solid Waste	51207 Standby Call Back Pay	No Program	-	-	500	-	-	1
6601 Solid Waste	52101 Retirement - Employer	No Program	60,631	60,631	58,472	54,719	60,407	62,5
6601 Solid Waste	52102 Unfunded Liability Payment Total	No Program	87,401	87,401	81,776	81,626	81,481	78,7
6601 Solid Waste	52104 GASB 68 Net Pension Liability Expense	No Program	-	-	-	-	-	114,6
6601 Solid Waste	52201 Medical - Active Employees	No Program	65,140	65,140	66,075	61,875	86,196	91,6
6601 Solid Waste	52202 Dental - Active Employees	No Program	7,644	7,644	7,710	5,750	-	
6601 Solid Waste	52203 Vision - Active Employees	No Program	1,322	1,322	1,322	992	-	
6601 Solid Waste	52205 Life Insurance	No Program	386	386	356	344	376	3
6601 Solid Waste	52206 Cash Cafeteria Plan	No Program	19,240	19,240	19,487	17,740	19,631	23,6

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Mariposa County

Lineitem Worksheet - 404 - Solid Waste
Revenues and Expenses:

			Budget			Actual		
			Requested	Recommended	Current	Year to Date		
Fund	Account	Program	2022-2023	2022-2023	2021-2022	2021-2022	2020-2021	2019-2020
6601 Solid Waste	52207 GASB 75 Net OPEB Liability	No Program	-	-	-	-	-	(304,2
6601 Solid Waste	52208 Medical Insurance Administrative Fee	No Program	275	275	184	137	-	
6601 Solid Waste	52301 Social Security Total	No Program	38,197	38,197	34,195	32,246	33,764	35,4
6601 Solid Waste	52302 Medicare Total	No Program	10,094	10,094	9,012	8,939	8,725	9,2
6601 Solid Waste	52303 SDI Total	No Program	6,131	6,777	6,933	6,176	12	5,8
6601 Solid Waste	52401 Accrued Benefits	No Program	-	-	-	-	7,291	13,3
6601 Solid Waste	52502 Group Health for Retirees	No Program	43,720	43,720	46,117	37,186	42,403	34,2
6601 Solid Waste	52503 Unemployment	No Program	-	-	-	7,411	9,255	5,9
6601 Solid Waste	**E50000 Salary and Benefit Expenses**	**No Program**	**1,017,019**	**1,017,665**	**956,761**	**934,178**	**950,441**	**799,7**
6601 Solid Waste	60101 Uniforms / Clothing	No Program	4,500	4,500	4,500	2,647	4,574	3,9
6601 Solid Waste	60102 Food	No Program	250	250	500	-	82	
6601 Solid Waste	60103 Safety Equipment	No Program	2,500	2,500	3,000	253	425	1,2
6601 Solid Waste	60111 Training and Seminars	No Program	7,500	7,500	6,000	2,050	500	1
6601 Solid Waste	60123 Mileage	No Program	500	500	500	-	-	
6601 Solid Waste	60131 Maintenance - Equipment	No Program	35,000	35,000	35,000	76,104	15,439	28,9
6601 Solid Waste	60132 Maintenance - Buildings and Improvements	No Program	68,000	68,000	20,000	31,241	28,542	54,4
6601 Solid Waste	60155 Small Tools	No Program	3,000	3,000	3,000	964	839	3,1
6601 Solid Waste	60156 Materials	No Program	96,000	96,000	171,300	47,856	88,398	84,2
6601 Solid Waste	60181 Medical and Laboratory Expenses	No Program	6,000	6,000	6,000	539	1,992	3,1
6601 Solid Waste	60191 Memberships	No Program	8,400	8,400	8,000	1,551	4,551	6,4
6601 Solid Waste	60211 Copy Machine Expense	No Program	1,000	1,000	1,000	756	966	9
6601 Solid Waste	60213 Office Supplies	No Program	5,000	5,000	5,000	2,764	3,794	8,3
6601 Solid Waste	60215 Janitorial Supplies	No Program	3,000	3,000	3,000	2,035	-	3,2
6601 Solid Waste	60301 General Professional Services	No Program	160,000	360,000	136,000	37,622	115,823	137,6
6601	*60301*	*Groundwater/Gas Monitoring and Reporting*	-	*45,000*	-	-	-	
6601	*60301*	*Fill Sequence Planning*	-	*16,000*	-	-	-	
6601	*60301*	*General Engineering/Environmental Consulting*	-	*45,000*	-	-	-	
6601	*60301*	*Aerial Mapping*	-	*5,000*	-	-	-	
6601	*60301*	*Appliance Recycling Services*	-	*14,000*	-	-	-	
6601	*60301*	*Pest Control*	-	*3,000*	-	-	-	
6601	*60301*	*Operational Study*	-	*200,000*	-	-	-	
6601	*60301*	*Other*	-	*32,000*	-	-	-	
6601 Solid Waste	60302 Design, Architectural, Engineering	No Program	8,000	8,000	8,000	-	3,890	2,1
6601 Solid Waste	60311 Transportation Services	No Program	-	-	-	714	-	
6601 Solid Waste	60313 Landfill Services	No Program	153,800	153,154	111,414	104,289	108,876	19,5
6601 Solid Waste	60321 Hazardous Material Disposal Services	No Program	40,000	40,000	26,000	-	1,742	4,6
6601 Solid Waste	60351 Fees and Permits	No Program	44,000	44,000	42,000	39,017	42,226	43,6
6601 Solid Waste	60371 Bank Fees	No Program	200	200	100	118	40	
6601 Solid Waste	60381 Publications and Legal Notices	No Program	1,500	1,500	1,000	372	1,620	1,1
6601 Solid Waste	60391 Rents and Leases - Equipment	No Program	42,800	42,800	48,500	4,064	38,619	138,405

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Lineitem Worksheet - 404 - Solid Waste
Revenues and Expenses:

			Budget			Actual		
			Requested	Recommended	Current	Year to Date		
Fund	Account	Program	2022-2023	2022-2023	2021-2022	2021-2022	2020-2021	2019-2020
6601 Solid Waste	60411 Telephone and Internet	No Program	5,200	5,200	5,200	3,996	4,689	4,2
6601 Solid Waste	60413 Water and Sewer	No Program	23,200	23,200	-	7,730	-	
6601 Solid Waste	60414 Electricity	No Program	40,000	40,000	60,000	29,969	44,478	56,1
6601 Solid Waste	60415 Garbage Disposal	No Program	0	0	-	440	-	
6601 Solid Waste	60421 Equipment	No Program	38,000	38,000	8,000	11,585	431	4,2
6601 Solid Waste	60431 Software	No Program	3,200	3,200	3,000	-	5,719	
6601 Solid Waste	60441 Fuel	No Program	90,000	90,000	65,000	51,415	50,873	53,2
6601 Solid Waste	60452 Retiring Long Term Debt	No Program	67,000	67,000	64,000	64,000	0	
6601 Solid Waste	60453 Capital Lease Principal	No Program	50,496	50,496	73,000	68,600	1	
6601 Solid Waste	60454 Capital Lease Interest	No Program	15,350	15,350	17,000	15,734	15,654	15,0
6601 Solid Waste	60455 Interest Expense	No Program	99,174	99,174	103,000	101,958	104,635	107,2
6601 Solid Waste	60506 Client - CRV California Refund Value Recycling	No Program	360,000	360,000	390,000	108,053	315,384	298,9
6601 Solid Waste	60508 Client - Community Education and Engagement	No Program	5,000	5,000	2,000	-	24	
6601 Solid Waste	60621 County Vehicle Expense	No Program	68,000	68,000	17,900	65,935	85,580	67,2
6601 Solid Waste	**E60000 Operating Expenses**	**No Program**	**1,555,570**	**1,754,924**	**1,447,914**	**884,370**	**1,090,406**	**1,151,9**
6601 Solid Waste	70111 Community and Office Buildings	No Program	-	-	-	-	-	27,2
6601 Solid Waste	70211 General Equipment	No Program	-	-	11,586	-	-	
6601 Solid Waste	70421 Heavy Equipment Vehicles	No Program	-	-	-	-	6,625	
6601 Solid Waste	70701 Depreciation	No Program	-	-	-	-	455,511	434,6
6601 Solid Waste	70901 Fixed Asset Clearing	No Program	-	-	-	-	(208,567)	(27,2
6601 Solid Waste	**E70000 Fixed Asset Expenses**	**No Program**	**-**	**-**	**11,586**	**-**	**253,569**	**434,6**
6601 Solid Waste	80111 Transfer Out - General	No Program	278,632	278,632	115,000	115,000	65,000	60,1
6601 Solid Waste	80211 Departmental Overhead Transfer	No Program	48,000	48,000	33,387	-	-	
6601 Solid Waste	80221 Cost Allocation Overhead Transfer	No Program	78,859	78,859	90,647	-	90,716	121,8
6601 Solid Waste	80231 General Insurance	No Program	157,918	157,918	83,767	41,884	120,174	90,4
6601 Solid Waste	**E80000 Transfers and Appropriations for Contingencies Expenses**	**No Program**	**563,409**	**563,409**	**322,801**	**156,884**	**275,890**	**272,3**
6601 Solid Waste	91001 Reserve Designation	No Program	-	-	82,632	-	-	
6601 Solid Waste	**E90000 Appropriations for Reserves and Contingencies Expenses**	**No Program**	**-**	**-**	**82,632**	**-**	**-**	
6601 Solid Waste	**Expenses Total Expense**	**No Program**	**3,135,998**	**3,335,998**	**2,821,694**	**1,975,432**	**2,570,306**	**2,658,7**
6601 Solid Waste	**MPC_Budget Net Balance**	**No Program**	**0**	**0**	**0**	**56,708**	**187,038**	**163,7**
6602 Solid Waste Closure	44201 Interest From Investments	No Program	23,000	23,000	20,000	-	19,018	30,0
6602 Solid Waste Closure	**R44000 Interest Revenues**	**No Program**	**23,000**	**23,000**	**20,000**	**-**	**19,018**	**30,0**
6602 Solid Waste Closure	48261 Insurance Cost Allocation	No Program	0	0	-	-	-	
6602 Solid Waste Closure	**R48000 Miscellaneous Revenues**	**No Program**	**0**	**0**	**-**	**-**	**-**	
6602 Solid Waste Closure	49101 Transfer In - General	No Program	196,000	196,000	115,000	115,000	-	
6602 Solid Waste Closure	**R49000 Transfer In Revenues**	**No Program**	**196,000**	**196,000**	**115,000**	**115,000**	**-**	
6602 Solid Waste Closure	**49999 Beginning Fund Balance**	**No Program**	**1,800,777**	**1,800,777**	**1,665,777**	**-**	**-**	
6602 Solid Waste Closure	**Revenues Total Revenue**	**No Program**	**2,019,777**	**2,019,777**	**1,800,777**	**115,000**	**19,018**	**30,0**
6602 Solid Waste Closure	60201 Miscellaneous Expense	No Program	2,019,777	2,019,777	1,800,777	-	211,477	251,1
6602 Solid Waste Closure	60213 Office Supplies	No Program	0	0	-	52	-	
6602 Solid Waste Closure	**E60000 Operating Expenses**	**No Program**	**2,019,777**	**2,019,777**	**1,800,777**	**52**	**211,477**	**251,1**

Attachment: FY23 Recommended Budget, Take Home Vehicles, and Employee Allocations (RES-2022-390

Mariposa County

Lineitem Worksheet - 404 - Solid Waste
Revenues and Expenses:

			Budget			Actual		
			Requested	Recommended	Current	Year to Date		
			2022-2023	2022-2023	2021-2022	2021-2022	2020-2021	2019-2020
Fund	**Account**	**Program**						
6602 Solid Waste Closure	**Expenses Total Expense**	**No Program**	**2,019,777**	**2,019,777**	**1,800,777**	**52**	**211,477**	**251,1**
6602 Solid Waste Closure	**MPC_Budget Net Balance**	**No Program**	**0**	**0**	**0**	**114,948**	**192,459**	**221,(**
6701 Solid Waste Equipment Replacement	49101 Transfer In - General	No Program	82,632	82,632	-	-	-	
6701 Solid Waste Equipment Replacement	**R49000 Transfer In Revenues**	**No Program**	**82,632**	**82,632**	**-**	**-**	**-**	
6701 Solid Waste Equipment Replacement	**Revenues Total Revenue**	**No Program**	**82,632**	**82,632**	**-**	**-**	**-**	
6701 Solid Waste Equipment Replacement	70211 General Equipment	No Program	82,632	82,632	-	-	-	
6701 Solid Waste Equipment Replacement	**E70000 Fixed Asset Expenses**	**No Program**	**82,632**	**82,632**	**-**	**-**	**-**	
6701 Solid Waste Equipment Replacement	**Expenses Total Expense**	**No Program**	**82,632**	**82,632**	**-**	**-**	**-**	
6701 Solid Waste Equipment Replacement	**MPC_Budget Net Balance**	**No Program**	**0**	**0**	**-**	**-**	**-**	
Total Funds	**MPC_Net Balance**	**Total Program**	**0**	**0**	**0**	**58,240**	**(379,497)**	**(384,8**

Attachment: FY23 Recommended Budget, Take Home Vehicles, and Employee Allocations (RES-2022-390

Organization: Plant Operations / Public Works **Budget Unit #: 408**

Program Description:
This activity identifies shared costs amongst all utilities.

Accomplishments:

- Due to covid-19 revenues are lower than expected, and some planned goals and objectives have had to be delayed.
- Plant Operations maintained water and wastewater services to all the districts during the pandemic including regulatory compliance.
- Increased the number of remote radio readings of water meters in Yosemite West by replacing old water meters and radio transmitters and achieving 99% radio reads.
- Responded to multiple water and wastewater call-outs due to power outages, failed sewage pumps and controls, overflowing manholes, and water main breaks.
- Maintained emergency response staff 365 days of the year including during the pandemic.
- Increased certification levels of staff.

Goals and Objectives for Fiscal Year:

- Allocate two additional Plant Operators and reallocate the Utilities Manager to assist in meeting the required State water and wastewater operations monitoring and maintenance permit requirements.
- Increase training and certification levels of staff members to better serve the special districts and county's needs.
- Work on securing grant for Coulterville's water system.
- Continue to replace old water meters in the Coulterville water system that are beyond their service life.
- Continue replacing water meters in Yosemite west to archive 100% radio readings.
- Rebuild part of Coulterville's wastewater spray field.
- Bring forward Prop 218 initiatives for increased utility rates.

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.

Attachment: FY23 Recommended Budget, Take Home Vehicles, and Employee Allocations (RES-2022-390

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:

- Request additional staffing to include two Plant Operators and one Utilities Manager.
- Plant Operations will be requesting a loan in lieu of a General Fund contribution as is currently reflected in the requested budget.

Recommended Changes:
Changed the Lake Don Pedro transfer in to a loan, to be discussed at the Board hearing on June 21st.

Changed the Plant Operations transfer in to a loan and increased it to cover the additional fund shortfall, $330,000.

Public Works is working to identify an hourly rate for the services Plant Operations provides to the four utility districts it supports. It should not operate at a loss. Once the true cost is identified, and billed to the utility districts for services provided, there will likely be other districts that require a loan to cover the services they receive.

Final Budget Changes:

Attachment: FY23 Recommended Budget, Take Home Vehicles, and Employee Allocations (RES-2022-390

Mariposa County

Lineitem Worksheet - 408 - Plant Operations
Revenues and Expenses:

Fund	Account	Program	Budget Requested 2022-2023	Budget Recommended 2022-2023	Budget Current 2021-2022	Actual Year to Date 2021-2022	Actual 2020-2021	Actual 2019-2020
3314 Coulterville Service Area	44201 Interest From Investments	No Program	100	100	100	-	(110)	
3314 Coulterville Service Area	**R44000 Interest Revenues**	**No Program**	**100**	**100**	**100**	**-**	**(110)**	
3314 Coulterville Service Area	47111 Water Utility Fees	No Program	65,000	65,000	65,000	48,765	58,270	62,3
3314 Coulterville Service Area	47112 OLD Water Commercial Utility Fees	WAT Water Program	-	-	-	5,290	-	
3314 Coulterville Service Area	47112 OLD Water Commercial Utility Fees	SEW Sewer Program	-	-	-	3,641	-	
3314 Coulterville Service Area	47112 OLD Water Commercial Utility Fees	No Program	-	-	-	768	1,411	1,1
3314 Coulterville Service Area	47113 Sewer Utility Fees	No Program	82,283	82,283	80,965	62,600	99,211	91,8
3314 Coulterville Service Area	47114 OLD Sewer Commercial Utility Fees	SEW Sewer Program	-	-	-	626	-	
3314 Coulterville Service Area	47114 OLD Sewer Commercial Utility Fees	No Program	-	-	-	561	1,511	1,5
3314 Coulterville Service Area	47116 Delinquent Residential Water, Sewer and Road Fees	No Program	8,500	8,500	8,500	-	-	
3314 Coulterville Service Area	47117 Water and Sewer Standby Fees	No Program	-	-	-	30	-	
3314 Coulterville Service Area	**R47000 Fees For Service Revenues**	**WAT Water Program**	**-**	**-**	**-**	**5,290**	**-**	
3314 Coulterville Service Area	**R47000 Fees For Service Revenues**	**SEW Sewer Program**	**-**	**-**	**-**	**4,267**	**-**	
3314 Coulterville Service Area	**R47000 Fees For Service Revenues**	**No Program**	**155,783**	**155,783**	**154,465**	**112,724**	**160,403**	**156,9**
3314 Coulterville Service Area	48189 Miscellaneous Revenue Account	WAT Water Program	-	-	-	36	-	
3314 Coulterville Service Area	48189 Miscellaneous Revenue Account	No Program	-	-	-	47,924	-	
3314 Coulterville Service Area	**R48000 Miscellaneous Revenues**	**WAT Water Program**	**-**	**-**	**-**	**36**	**-**	
3314 Coulterville Service Area	**R48000 Miscellaneous Revenues**	**No Program**	**-**	**-**	**-**	**47,924**	**-**	
3314 Coulterville Service Area	49101 Transfer In - General	No Program	-	-	-	-	-	40,0
3314 Coulterville Service Area	49201 Reserve Utilization	No Program	2,283	2,283	-	-	-	
3314 Coulterville Service Area	**R49000 Transfer In Revenues**	**No Program**	**2,283**	**2,283**	**-**	**-**	**-**	**40,0**
3314 Coulterville Service Area	**49999 Beginning Fund Balance**	**No Program**	**42,902**	**42,902**	**17,748**	**-**	**-**	
3314 Coulterville Service Area	**Revenues Total Revenue**	**WAT Water Program**	**-**	**-**	**-**	**5,326**	**-**	
3314 Coulterville Service Area	**Revenues Total Revenue**	**SEW Sewer Program**	**-**	**-**	**-**	**4,267**	**-**	
3314 Coulterville Service Area	**Revenues Total Revenue**	**No Program**	**201,068**	**201,068**	**172,313**	**160,648**	**160,293**	**197,4**
3314 Coulterville Service Area	60131 Maintenance - Equipment	WAT Water Program	11,583	11,583	10,408	4,338	-	12,5
3314 Coulterville Service Area	60131 Maintenance - Equipment	SEW Sewer Program	10,000	10,000	7,959	1,075	-	8,3
3314 Coulterville Service Area	60131 Maintenance - Equipment	No Program	-	-	-	276	7,681	
3314 Coulterville Service Area	60181 Medical and Laboratory Expenses	WAT Water Program	2,500	2,500	1,800	1,647	-	1,7
3314 Coulterville Service Area	60181 Medical and Laboratory Expenses	SEW Sewer Program	12,200	12,200	11,477	11,550	-	13,3
3314 Coulterville Service Area	60181 Medical and Laboratory Expenses	No Program	-	-	-	-	15,442	
3314 Coulterville Service Area	60213 Office Supplies	WAT Water Program	500	500	500	-	-	3
3314 Coulterville Service Area	60213 Office Supplies	SEW Sewer Program	450	450	450	-	-	3
3314 Coulterville Service Area	60213 Office Supplies	No Program	-	-	-	440	846	
3314 Coulterville Service Area	60301 General Professional Services	WAT Water Program	9,500	9,500	5,227	6,267	-	
3314 Coulterville Service Area	60301 General Professional Services	SEW Sewer Program	14,000	14,000	10,227	6,289	-	10,8
3314 Coulterville Service Area	60301 General Professional Services	No Program	-	-	-	38	2,713	
3314 Coulterville Service Area	60351 Fees and Permits	WAT Water Program	1,300	1,300	1,300	1,117	-	1,1
3314 Coulterville Service Area	60351 Fees and Permits	SEW Sewer Program	17,000	17,000	14,000	15,218	-	12,0
3314 Coulterville Service Area	60351 Fees and Permits	No Program	-	-	-	-	14,072	
3314 Coulterville Service Area	60371 Bank Fees	WAT Water Program	30	30	30	-	-	
3314 Coulterville Service Area	60371 Bank Fees	No Program	-	-	-	-	30	
3314 Coulterville Service Area	60381 Publications and Legal Notices	WAT Water Program	-	-	-	5	-	
3314 Coulterville Service Area	60381 Publications and Legal Notices	SEW Sewer Program	-	-	-	5	-	
3314 Coulterville Service Area	60381 Publications and Legal Notices	No Program	-	-	-	116	14	
3314 Coulterville Service Area	60391 Rents and Leases - Equipment	WAT Water Program	2,000	2,000	2,000	-	-	
3314 Coulterville Service Area	60391 Rents and Leases - Equipment	SEW Sewer Program	2,500	2,500	-	-	-	1,7
3314 Coulterville Service Area	60391 Rents and Leases - Equipment	No Program	-	-	-	253	-	

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Mariposa County

Lineitem Worksheet - 408 - Plant Operations
Revenues and Expenses:

			Budget			Actual		
			Requested	Recommended	Current	Year to Date		
Fund	Account	Program	2022-2023	2022-2023	2021-2022	2021-2022	2020-2021	2019-202(
3314 Coulterville Service Area	60411 Telephone and Internet	WAT Water Program	300	300	300	-	-	
3314 Coulterville Service Area	60411 Telephone and Internet	SEW Sewer Program	1,000	1,000	950	275	-	8
3314 Coulterville Service Area	60411 Telephone and Internet	No Program	-	-	-	343	761	
3314 Coulterville Service Area	60412 Propane	SEW Sewer Program	-	-	-	471	-	
3314 Coulterville Service Area	60414 Electricity	WAT Water Program	11,812	11,812	12,000	3,928	-	6,1
3314 Coulterville Service Area	60414 Electricity	SEW Sewer Program	10,000	10,000	10,000	4,886	-	8,2
3314 Coulterville Service Area	60414 Electricity	No Program	-	-	-	5,123	15,641	
3314 Coulterville Service Area	60421 Equipment	WAT Water Program	500	500	350	-	-	
3314 Coulterville Service Area	60431 Software	WAT Water Program	400	400	300	-	-	1
3314 Coulterville Service Area	60431 Software	SEW Sewer Program	500	500	350	351	-	1
3314 Coulterville Service Area	60431 Software	No Program	-	-	-	-	540	
3314 Coulterville Service Area	60455 Interest Expense	SEW Sewer Program	-	-	-	-	-	
3314 Coulterville Service Area	60601 Labor Compensation Expense	WAT Water Program	29,522	29,522	27,104	-	-	37,9
3314 Coulterville Service Area	60601 Labor Compensation Expense	SEW Sewer Program	34,054	34,054	32,104	-	-	52,1
3314 Coulterville Service Area	60701 Prior Period Adjustments	SEW Sewer Program	-	-	-	-	-	
3314 Coulterville Service Area	**E60000 Operating Expenses**	**WAT Water Program**	**69,947**	**69,947**	**61,319**	**17,301**	**-**	**60,(**
3314 Coulterville Service Area	**E60000 Operating Expenses**	**SEW Sewer Program**	**101,704**	**101,704**	**87,517**	**40,120**	**-**	**108,(**
3314 Coulterville Service Area	**E60000 Operating Expenses**	**No Program**	**-**	**-**	**-**	**6,588**	**57,740**	
3314 Coulterville Service Area	80111 Transfer Out - General	SEW Sewer Program	-	-	-	-	-	8
3314 Coulterville Service Area	80111 Transfer Out - General	No Program	8,229	8,229	5,946	5,946	-	
3314 Coulterville Service Area	80211 Departmental Overhead Transfer	WAT Water Program	10,500	10,500	7,448	-	-	12,7
3314 Coulterville Service Area	80211 Departmental Overhead Transfer	SEW Sewer Program	10,500	10,500	7,448	-	-	12,7
3314 Coulterville Service Area	80211 Departmental Overhead Transfer	No Program	-	-	-	-	23,184	
3314 Coulterville Service Area	80231 General Insurance	WAT Water Program	-	-	132	66	-	
3314 Coulterville Service Area	80231 General Insurance	SEW Sewer Program	-	-	220	110	-	1
3314 Coulterville Service Area	80231 General Insurance	No Program	188	188	-	-	212	
3314 Coulterville Service Area	**E80000 Transfers and Appropriations for Contingencies Expenses**	**WAT Water Program**	**10,500**	**10,500**	**7,580**	**66**	**-**	**12,7**
3314 Coulterville Service Area	**E80000 Transfers and Appropriations for Contingencies Expenses**	**SEW Sewer Program**	**10,500**	**10,500**	**7,668**	**110**	**-**	**13,7**
3314 Coulterville Service Area	**E80000 Transfers and Appropriations for Contingencies Expenses**	**No Program**	**8,417**	**8,417**	**5,946**	**5,946**	**23,396**	
3314 Coulterville Service Area	91001 Reserve Designation	No Program	-	-	2,283	-	-	
3314 Coulterville Service Area	**E90000 Appropriations for Reserves and Contingencies Expenses**	**No Program**	**-**	**-**	**2,283**	**-**	**-**	
3314 Coulterville Service Area	**Expenses Total Expense**	**WAT Water Program**	**80,447**	**80,447**	**68,899**	**17,367**	**-**	**72,8**
3314 Coulterville Service Area	**Expenses Total Expense**	**SEW Sewer Program**	**112,204**	**112,204**	**95,185**	**40,230**	**-**	**121,7**
3314 Coulterville Service Area	**Expenses Total Expense**	**No Program**	**8,417**	**8,417**	**8,229**	**12,534**	**81,136**	
3314 Coulterville Service Area	**MPC_Budget Net Balance**	**WAT Water Program**	**80,447**	**80,447**	**68,899**	**12,042**	**-**	**72,8**
3314 Coulterville Service Area	**MPC_Budget Net Balance**	**SEW Sewer Program**	**112,204**	**112,204**	**95,185**	**35,963**	**-**	**121,7**
3314 Coulterville Service Area	**MPC_Budget Net Balance**	**No Program**	**192,651**	**192,651**	**164,084**	**148,114**	**79,157**	**197,4**
3316 Don Pedro Sewer	41104 Timber Tax	No Program	10	10	50	9	21	
3316 Don Pedro Sewer	41111 Current Secured	No Program	60,000	60,000	60,000	41,766	66,040	63,1
3316 Don Pedro Sewer	41112 Current Unsecured	No Program	3,500	3,500	3,500	3,860	4,237	4,2
3316 Don Pedro Sewer	41113 Delinquent Secured	No Program	1,290	1,290	1,000	-	1,807	1,1
3316 Don Pedro Sewer	41114 Delinquent Unsecured	No Program	100	100	100	-	114	1
3316 Don Pedro Sewer	41115 Supplemental	No Program	100	100	1,000	591	1,488	1,1
3316 Don Pedro Sewer	**R41000 Tax Revenues**	**No Program**	**65,000**	**65,000**	**65,650**	**46,226**	**73,707**	**69,8**
3316 Don Pedro Sewer	44201 Interest From Investments	No Program	100	100	150	-	130	2
3316 Don Pedro Sewer	**R44000 Interest Revenues**	**No Program**	**100**	**100**	**150**	**-**	**130**	**2**
3316 Don Pedro Sewer	45213 Property Tax Relief Disaster - State	No Program	-	-	0	-	0	5
3316 Don Pedro Sewer	45216 Homeowners' Exemption - State	No Program	500	500	700	801	742	1

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Mariposa County

Lineitem Worksheet - 408 - Plant Operations
Revenues and Expenses:

Fund	Account	Program	Budget Requested 2022-2023	Budget Recommended 2022-2023	Budget Current 2021-2022	Actual Year to Date 2021-2022	Actual 2020-2021	Actual 2019-202(
3316 Don Pedro Sewer	**R45000 State Revenues**	**No Program**	**500**	**500**	**700**	**801**	**742**	**1,**
3316 Don Pedro Sewer	46073 PILT Payment In-Lieu of Taxes - Federal	No Program	-	-	0	-	4	
3316 Don Pedro Sewer	**R46000 Federal Revenues**	**No Program**	**-**	**-**	**0**	**-**	**4**	
3316 Don Pedro Sewer	47113 Sewer Utility Fees	No Program	53,000	53,000	53,000	40,817	56,979	64,(
3316 Don Pedro Sewer	47116 Delinquent Residential Water, Sewer and Road Fees	No Program	4,000	4,000	4,000	-	-	
3316 Don Pedro Sewer	47117 Water and Sewer Standby Fees	No Program	-	-	0	-	-	2,(
3316 Don Pedro Sewer	47118 Delinquent Water, Sewer and Road Standby Fees	No Program	500	500	600	20	0	(
3316 Don Pedro Sewer	**R47000 Fees For Service Revenues**	**No Program**	**57,500**	**57,500**	**57,600**	**40,837**	**56,979**	**67,**
3316 Don Pedro Sewer	48189 Miscellaneous Revenue Account	No Program	-	-	0	1,089	4,955	(
3316 Don Pedro Sewer	48231 Debt Proceeds	No Program	-	95,000	-	-	-	
3316 Don Pedro Sewer	48261 Insurance Cost Allocation	No Program	0	0	-	-	-	
3316 Don Pedro Sewer	**R48000 Miscellaneous Revenues**	**No Program**	**0**	**95,000**	**0**	**1,089**	**4,955**	**(
3316 Don Pedro Sewer	49101 Transfer In - General	No Program	95,000	0	-	-	-	14,(
3316 Don Pedro Sewer	49201 Reserve Utilization	No Program	18,540	18,540	-	-	-	
3316 Don Pedro Sewer	**R49000 Transfer In Revenues**	**No Program**	**113,540**	**18,540**	**-**	**-**	**-**	**14,(
3316 Don Pedro Sewer	**49999 Beginning Fund Balance**	**No Program**	**(15,160)**	**(15,160)**	**37,344**	**-**	**-**	
3316 Don Pedro Sewer	**Revenues Total Revenue**	**No Program**	**221,480**	**221,480**	**161,444**	**88,953**	**136,517**	**153,**
3316 Don Pedro Sewer	60131 Maintenance - Equipment	No Program	34,277	34,277	14,181	31,915	27,836	41,(
3316 Don Pedro Sewer	60181 Medical and Laboratory Expenses	No Program	12,000	12,000	12,000	9,858	11,557	12,:
3316 Don Pedro Sewer	60213 Office Supplies	No Program	900	900	850	389	892	7
3316 Don Pedro Sewer	60301 General Professional Services	SEW Sewer Program	-	-	-	145	-	
3316 Don Pedro Sewer	60301 General Professional Services	No Program	15,800	15,800	3,000	3,099	730	7
3316 Don Pedro Sewer	60351 Fees and Permits	No Program	29,000	29,000	24,300	28,143	23,993	21,7
3316 Don Pedro Sewer	60381 Publications and Legal Notices	No Program	-	-	500	-	130	
3316 Don Pedro Sewer	60391 Rents and Leases - Equipment	No Program	-	-	-	551	-	
3316 Don Pedro Sewer	60411 Telephone and Internet	No Program	500	500	550	484	535	4
3316 Don Pedro Sewer	60413 Water and Sewer	No Program	-	-	-	5,346	-	
3316 Don Pedro Sewer	60414 Electricity	No Program	35,000	35,000	34,284	19,974	32,384	27,(
3316 Don Pedro Sewer	60415 Garbage Disposal	No Program	-	-	-	114	-	
3316 Don Pedro Sewer	60431 Software	No Program	1,200	1,200	1,100	-	1,183	1,(
3316 Don Pedro Sewer	60601 Labor Compensation Expense	No Program	60,000	60,000	40,144	-	-	30,(
3316 Don Pedro Sewer	**E60000 Operating Expenses**	**SEW Sewer Program**	**-**	**-**	**-**	**145**	**-**	
3316 Don Pedro Sewer	**E60000 Operating Expenses**	**No Program**	**188,677**	**188,677**	**130,909**	**99,873**	**99,240**	**136,**
3316 Don Pedro Sewer	80111 Transfer Out - General	No Program	18,540	18,540	11,705	-	-	14,(
3316 Don Pedro Sewer	80211 Departmental Overhead Transfer	No Program	14,000	14,000	-	-	13,896	10,(
3316 Don Pedro Sewer	80231 General Insurance	No Program	263	263	290	146	256	2
3316 Don Pedro Sewer	**E80000 Transfers and Appropriations for Contingencies Expenses**	**No Program**	**32,803**	**32,803**	**11,995**	**146**	**14,152**	**24,**
3316 Don Pedro Sewer	91001 Reserve Designation	No Program	-	-	18,540	-	-	
3316 Don Pedro Sewer	**E90000 Appropriations for Reserves and Contingencies Expenses**	**No Program**	**-**	**-**	**18,540**	**-**	**-**	
3316 Don Pedro Sewer	**Expenses Total Expense**	**SEW Sewer Program**	**-**	**-**	**-**	**145**	**-**	
3316 Don Pedro Sewer	**Expenses Total Expense**	**No Program**	**221,480**	**221,480**	**161,444**	**100,019**	**113,392**	**160,**
3316 Don Pedro Sewer	**MPC_Budget Net Balance**	**SEW Sewer Program**	**-**	**-**	**-**	**145**	**-**	
3316 Don Pedro Sewer	**MPC_Budget Net Balance**	**No Program**	**0**	**0**	**0**	**11,066**	**23,125**	**7,**
3320 Mariposa Pines	41104 Timber Tax	No Program	10	10	16	5	12	
3320 Mariposa Pines	41111 Current Secured	No Program	33,000	33,000	33,000	22,750	36,659	35,(
3320 Mariposa Pines	41112 Current Unsecured	No Program	2,100	2,100	2,300	2,103	2,354	2,(
3320 Mariposa Pines	41113 Delinquent Secured	No Program	600	600	600	-	1,005	(
3320 Mariposa Pines	41114 Delinquent Unsecured	No Program	45	45	44	-	63	

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Mariposa County

Lineitem Worksheet - 408 - Plant Operations

Revenues and Expenses:

Fund	Account	Program	Budget Requested 2022-2023	Budget Recommended 2022-2023	Budget Current 2021-2022	Actual Year to Date 2021-2022	Actual 2020-2021	Actual 2019-202(
3320 Mariposa Pines	41115 Supplemental	No Program	500	500	500	322	827	6
3320 Mariposa Pines	**R41000 Tax Revenues**	**No Program**	**36,255**	**36,255**	**36,460**	**25,180**	**40,920**	**39,2**
3320 Mariposa Pines	44201 Interest From Investments	No Program	100	100	100	-	1,494	2,6
3320 Mariposa Pines	**R44000 Interest Revenues**	**No Program**	**100**	**100**	**100**	**-**	**1,494**	**2,6**
3320 Mariposa Pines	45213 Property Tax Relief Disaster - State	No Program	-	-	-	-	0	2
3320 Mariposa Pines	45216 Homeowners' Exemption - State	No Program	400	400	400	436	412	4
3320 Mariposa Pines	**R45000 State Revenues**	**No Program**	**400**	**400**	**400**	**436**	**412**	**7**
3320 Mariposa Pines	46073 PILT Payment In-Lieu of Taxes - Federal	No Program	-	-	-	-	2	
3320 Mariposa Pines	**R46000 Federal Revenues**	**No Program**	**-**	**-**	**-**	**-**	**2**	
3320 Mariposa Pines	47113 Sewer Utility Fees	No Program	16,000	16,000	13,000	12,406	14,204	13,4
3320 Mariposa Pines	47117 Water and Sewer Standby Fees	No Program	-	-	-	-	-	1
3320 Mariposa Pines	**R47000 Fees For Service Revenues**	**No Program**	**16,000**	**16,000**	**13,000**	**12,406**	**14,204**	**13,5**
3320 Mariposa Pines	48189 Miscellaneous Revenue Account	No Program	-	-	-	84	277	
3320 Mariposa Pines	**R48000 Miscellaneous Revenues**	**No Program**	**-**	**-**	**-**	**84**	**277**	
3320 Mariposa Pines	49101 Transfer In - General	No Program	-	-	-	-	-	
3320 Mariposa Pines	49201 Reserve Utilization	No Program	121,000	121,000	-	-	-	
3320 Mariposa Pines	**R49000 Transfer In Revenues**	**No Program**	**121,000**	**121,000**	**-**	**-**	**-**	
3320 Mariposa Pines	**49999 Beginning Fund Balance**	**No Program**	**(5,316)**	**(5,316)**	**123,628**	**-**	**-**	
3320 Mariposa Pines	**Revenues Total Revenue**	**No Program**	**168,439**	**168,439**	**173,588**	**38,105**	**57,309**	**56,2**
3320 Mariposa Pines	60131 Maintenance - Equipment	No Program	2,500	2,500	8,000	1,331	11,526	2,1
3320 Mariposa Pines	60181 Medical and Laboratory Expenses	No Program	5,000	5,000	5,000	3,318	5,690	6,1
3320 Mariposa Pines	60213 Office Supplies	No Program	300	300	300	151	308	3
3320 Mariposa Pines	60301 General Professional Services	SEW Sewer Program	-	-	-	13	-	
3320 Mariposa Pines	60301 General Professional Services	No Program	5,000	5,000	3,112	6,019	160	18,6
3320 Mariposa Pines	60313 Landfill Services	No Program	-	-	-	138	-	
3320 Mariposa Pines	60351 Fees and Permits	No Program	5,000	5,000	3,500	4,043	3,490	3,1
3320 Mariposa Pines	60371 Bank Fees	No Program	-	-	-	-	10	
3320 Mariposa Pines	60391 Rents and Leases - Equipment	No Program	-	-	-	81	-	
3320 Mariposa Pines	60411 Telephone and Internet	No Program	1,000	1,000	700	740	702	6
3320 Mariposa Pines	60414 Electricity	SEW Sewer Program	-	-	-	28	-	
3320 Mariposa Pines	60414 Electricity	No Program	6,500	6,500	7,000	5,824	6,372	6,5
3320 Mariposa Pines	60431 Software	SEW Sewer Program	-	-	-	1,371	-	
3320 Mariposa Pines	60431 Software	No Program	300	300	300	-	169	
3320 Mariposa Pines	60601 Labor Compensation Expense	No Program	14,755	14,755	17,571	-	-	29,6
3320 Mariposa Pines	**E60000 Operating Expenses**	**SEW Sewer Program**	**-**	**-**	**-**	**1,412**	**-**	
3320 Mariposa Pines	**E60000 Operating Expenses**	**No Program**	**40,355**	**40,355**	**45,483**	**21,644**	**28,427**	**67,3**
3320 Mariposa Pines	80111 Transfer Out - General	No Program	121,000	121,000	6,968	-	-	1,8
3320 Mariposa Pines	80211 Departmental Overhead Transfer	No Program	7,000	7,000	-	-	7,476	6,5
3320 Mariposa Pines	80231 General Insurance	No Program	84	84	137	68	116	1
3320 Mariposa Pines	**E80000 Transfers and Appropriations for Contingencies Expenses**	**No Program**	**128,084**	**128,084**	**7,105**	**68**	**7,592**	**8,4**
3320 Mariposa Pines	91001 Reserve Designation	No Program	-	-	121,000	-	-	
3320 Mariposa Pines	**E90000 Appropriations for Reserves and Contingencies Expenses**	**No Program**	**-**	**-**	**121,000**	**-**	**-**	
3320 Mariposa Pines	**Expenses Total Expense**	**SEW Sewer Program**	**-**	**-**	**-**	**1,412**	**-**	
3320 Mariposa Pines	**Expenses Total Expense**	**No Program**	**168,439**	**168,439**	**173,588**	**21,712**	**36,019**	**75,8**
3320 Mariposa Pines	**MPC_Budget Net Balance**	**SEW Sewer Program**	**-**	**-**	**-**	**1,412**	**-**	
3320 Mariposa Pines	**MPC_Budget Net Balance**	**No Program**	**0**	**0**	**0**	**16,393**	**21,290**	**19,7**
3322 Yosemite West Maint District	41104 Timber Tax	No Program	60	60	60	35	76	2
3322 Yosemite West Maint District	41111 Current Secured	No Program	215,000	215,000	215,000	167,642	237,982	237,5

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Lineitem Worksheet - 408 - Plant Operations
Revenues and Expenses:

Fund	Account	Program	Budget Requested 2022-2023	Budget Recommended 2022-2023	Budget Current 2021-2022	Actual Year to Date 2021-2022	Actual 2020-2021	Actual 2019-2020
3322 Yosemite West Maint District	41112 Current Unsecured	No Program	16,000	16,000	16,000	15,598	15,357	16,2
3322 Yosemite West Maint District	41113 Delinquent Secured	No Program	5,000	5,000	5,000	-	6,551	4,2
3322 Yosemite West Maint District	41114 Delinquent Unsecured	No Program	300	300	300	-	410	3
3322 Yosemite West Maint District	41115 Supplemental	No Program	3,000	3,000	3,000	2,388	5,392	4,4
3322 Yosemite West Maint District	**R41000 Tax Revenues**	**No Program**	**239,360**	**239,360**	**239,360**	**185,663**	**265,768**	**263,2**
3322 Yosemite West Maint District	44201 Interest From Investments	No Program	5,000	5,000	5,000	-	5,730	9,3
3322 Yosemite West Maint District	**R44000 Interest Revenues**	**No Program**	**5,000**	**5,000**	**5,000**	**-**	**5,730**	**9,3**
3322 Yosemite West Maint District	45213 Property Tax Relief Disaster - State	No Program	-	-	-	-	0	1,8
3322 Yosemite West Maint District	45216 Homeowners' Exemption - State	No Program	2,000	2,000	2,000	3,238	2,692	2,8
3322 Yosemite West Maint District	**R45000 State Revenues**	**No Program**	**2,000**	**2,000**	**2,000**	**3,238**	**2,692**	**4,6**
3322 Yosemite West Maint District	46073 PILT Payment In-Lieu of Taxes - Federal	No Program	-	-	-	-	13	
3322 Yosemite West Maint District	**R46000 Federal Revenues**	**No Program**	**-**	**-**	**-**	**-**	**13**	
3322 Yosemite West Maint District	47111 Water Utility Fees	No Program	125,000	125,000	125,000	116,978	(3,080)	264,2
3322 Yosemite West Maint District	47113 Sewer Utility Fees	No Program	75,000	75,000	75,000	69,737	(131,465)	323,9
3322 Yosemite West Maint District	47115 Road Maintenance Fees	No Program	28,320	28,320	30,000	16,897	34,872	43,5
3322 Yosemite West Maint District	47116 Delinquent Residential Water, Sewer and Road Fees	No Program	1,000	1,000	1,400	-	-	
3322 Yosemite West Maint District	47117 Water and Sewer Standby Fees	No Program	5,780	5,780	0	55	0	5,9
3322 Yosemite West Maint District	47118 Delinquent Water, Sewer and Road Standby Fees	No Program	1,800	1,800	1,800	-	0	2,1
3322 Yosemite West Maint District	**R47000 Fees For Service Revenues**	**No Program**	**236,900**	**236,900**	**233,200**	**203,668**	**(99,673)**	**639,7**
3322 Yosemite West Maint District	48189 Miscellaneous Revenue Account	No Program	-	-	-	8,634	20,486	15,6
3322 Yosemite West Maint District	**R48000 Miscellaneous Revenues**	**No Program**	**-**	**-**	**-**	**8,634**	**20,486**	**15,6**
3322 Yosemite West Maint District	49201 Reserve Utilization	WAT Water Program	142,468	142,468	-	-	-	
3322 Yosemite West Maint District	49201 Reserve Utilization	RMA Road Maintenance Program	-	-	0	-	-	
3322 Yosemite West Maint District	**R49000 Transfer In Revenues**	**WAT Water Program**	**142,468**	**142,468**	**-**	**-**	**-**	
3322 Yosemite West Maint District	**R49000 Transfer In Revenues**	**RMA Road Maintenance Program**	**-**	**-**	**0**	**-**	**-**	
3322 Yosemite West Maint District	**49999 Beginning Fund Balance**	**No Program**	**368,758**	**368,758**	**361,167**	**-**	**-**	
3322 Yosemite West Maint District	**Revenues Total Revenue**	**WAT Water Program**	**142,468**	**142,468**	**-**	**-**	**-**	
3322 Yosemite West Maint District	**Revenues Total Revenue**	**RMA Road Maintenance Program**	**-**	**-**	**0**	**-**	**-**	
3322 Yosemite West Maint District	**Revenues Total Revenue**	**No Program**	**852,018**	**852,018**	**840,727**	**401,202**	**195,016**	**932,6**
3322 Yosemite West Maint District	60102 Food	SEW Sewer Program	50	50	50	-	-	
3322 Yosemite West Maint District	60103 Safety Equipment	WAT Water Program	500	500	500	-	-	
3322 Yosemite West Maint District	60103 Safety Equipment	SEW Sewer Program	500	500	500	-	-	
3322 Yosemite West Maint District	60111 Training and Seminars	WAT Water Program	2,000	2,000	1,200	515	-	1,4
3322 Yosemite West Maint District	60111 Training and Seminars	SEW Sewer Program	2,000	2,000	1,200	-	-	1,3
3322 Yosemite West Maint District	60111 Training and Seminars	No Program	-	-	-	-	780	
3322 Yosemite West Maint District	60123 Mileage	SEW Sewer Program	-	-	-	-	-	
3322 Yosemite West Maint District	60131 Maintenance - Equipment	WAT Water Program	65,000	65,000	65,000	28,140	-	34,4
3322 Yosemite West Maint District	60131 Maintenance - Equipment	SEW Sewer Program	30,000	30,000	30,000	15,676	-	20,2
3322 Yosemite West Maint District	60131 Maintenance - Equipment	RMA Road Maintenance Program	40,000	40,000	30,000	1,307	-	24,4
3322 Yosemite West Maint District	60131 Maintenance - Equipment	No Program	-	-	-	2,276	62,992	
3322 Yosemite West Maint District	60132 Maintenance - Buildings and Improvements	RMA Road Maintenance Program	2,500	2,500	500	381	-	1
3322 Yosemite West Maint District	60132 Maintenance - Buildings and Improvements	No Program	-	-	-	-	2,663	
3322 Yosemite West Maint District	60155 Small Tools	WAT Water Program	500	500	500	-	-	
3322 Yosemite West Maint District	60155 Small Tools	SEW Sewer Program	500	500	100	-	-	
3322 Yosemite West Maint District	60181 Medical and Laboratory Expenses	WAT Water Program	15,000	15,000	15,000	8,837	-	15,7
3322 Yosemite West Maint District	60181 Medical and Laboratory Expenses	SEW Sewer Program	6,000	6,000	2,500	3,578	-	2,787

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Revenues and Expenses:

Fund	Account	Program	Budget Requested 2022-2023	Budget Recommended 2022-2023	Budget Current 2021-2022	Actual Year to Date 2021-2022	Actual 2020-2021	Actual 2019-202(
3322 Yosemite West Maint District	60181 Medical and Laboratory Expenses	No Program	-	-	-	-	16,363	
3322 Yosemite West Maint District	60201 Miscellaneous Expense	RMA Road Maintenance Program	158,000	158,000	51,500	-	-	
3322 Yosemite West Maint District	60201 Miscellaneous Expense	No Program	-	-	-	-	6,890	
3322 Yosemite West Maint District	60213 Office Supplies	WAT Water Program	800	800	800	223	-	4
3322 Yosemite West Maint District	60213 Office Supplies	SEW Sewer Program	600	600	600	-	-	5
3322 Yosemite West Maint District	60213 Office Supplies	RMA Road Maintenance Program	600	600	600	-	-	4
3322 Yosemite West Maint District	60213 Office Supplies	No Program	-	-	-	605	1,921	
3322 Yosemite West Maint District	60301 General Professional Services	WAT Water Program	20,000	20,000	30,000	(12,782)	-	19,4
3322 Yosemite West Maint District	60301 General Professional Services	SEW Sewer Program	20,000	20,000	20,000	(730)	-	17,2
3322 Yosemite West Maint District	60301 General Professional Services	RMA Road Maintenance Program	25,000	25,000	20,665	45,087	-	37,2
3322 Yosemite West Maint District	60301 General Professional Services	No Program	-	-	-	56	82,086	
3322 Yosemite West Maint District	60311 Transportation Services	RMA Road Maintenance Program	30,000	30,000	15,000	20,920	-	16,9
3322 Yosemite West Maint District	60311 Transportation Services	No Program	-	-	-	-	16,430	
3322 Yosemite West Maint District	60351 Fees and Permits	WAT Water Program	2,500	2,500	1,800	1,851	-	1,2
3322 Yosemite West Maint District	60351 Fees and Permits	SEW Sewer Program	30,000	30,000	25,000	27,109	-	21,9
3322 Yosemite West Maint District	60351 Fees and Permits	RMA Road Maintenance Program	-	-	250	-	-	
3322 Yosemite West Maint District	60351 Fees and Permits	No Program	-	-	-	2,297	25,036	
3322 Yosemite West Maint District	60371 Bank Fees	RMA Road Maintenance Program	50	50	-	10	-	
3322 Yosemite West Maint District	60381 Publications and Legal Notices	WAT Water Program	100	100	-	10	-	
3322 Yosemite West Maint District	60381 Publications and Legal Notices	SEW Sewer Program	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	WAT Water Program	1,500	1,500	1,000	-	-	
3322 Yosemite West Maint District	60391 Rents and Leases - Equipment	SEW Sewer Program	1,500	1,500	800	-	-	
3322 Yosemite West Maint District	60391 Rents and Leases - Equipment	RMA Road Maintenance Program	1,500	1,500	400	-	-	
3322 Yosemite West Maint District	60391 Rents and Leases - Equipment	No Program	-	-	-	388	699	
3322 Yosemite West Maint District	60411 Telephone and Internet	WAT Water Program	300	300	300	40	-	2
3322 Yosemite West Maint District	60411 Telephone and Internet	SEW Sewer Program	400	400	400	-	-	2
3322 Yosemite West Maint District	60411 Telephone and Internet	No Program	-	-	-	280	520	
3322 Yosemite West Maint District	60414 Electricity	WAT Water Program	75,000	75,000	75,000	46,322	-	63,5
3322 Yosemite West Maint District	60414 Electricity	SEW Sewer Program	30,000	30,000	35,000	18,401	-	34,8
3322 Yosemite West Maint District	60414 Electricity	No Program	-	-	-	4,044	110,338	
3322 Yosemite West Maint District	60421 Equipment	WAT Water Program	5,000	5,000	5,000	-	-	
3322 Yosemite West Maint District	60421 Equipment	SEW Sewer Program	25,000	25,000	26,300	-	-	
3322 Yosemite West Maint District	60431 Software	WAT Water Program	4,500	4,500	1,000	3,709	-	3
3322 Yosemite West Maint District	60431 Software	SEW Sewer Program	400	400	400	-	-	3
3322 Yosemite West Maint District	60431 Software	RMA Road Maintenance Program	500	500	360	-	-	3
3322 Yosemite West Maint District	60431 Software	No Program	-	-	-	-	1,478	
3322 Yosemite West Maint District	60441 Fuel	RMA Road Maintenance Program	6,311	6,311	4,000	-	-	1,2
3322 Yosemite West Maint District	60441 Fuel	No Program	-	-	-	3,620	3,503	
3322 Yosemite West Maint District	60601 Labor Compensation Expense	WAT Water Program	100,000	100,000	100,000	-	-	110,2
3322 Yosemite West Maint District	60601 Labor Compensation Expense	SEW Sewer Program	100,000	100,000	76,225	-	-	80,4
3322 Yosemite West Maint District	60601 Labor Compensation Expense	RMA Road Maintenance Program	25,000	25,000	20,000	-	-	
3322 Yosemite West Maint District	60621 County Vehicle Expense	No Program	-	-	-	3,611	-	
3322 Yosemite West Maint District	**E60000 Operating Expenses**	**WAT Water Program**	**292,700**	**292,700**	**297,100**	**76,866**	**-**	**247,121**

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Fund	Account	Program	Budget Requested 2022-2023	Budget Recommended 2022-2023	Budget Current 2021-2022	Actual Year to Date 2021-2022	Actual 2020-2021	Actual 2019-202(
3322 Yosemite West Maint District	**E60000 Operating Expenses**	**SEW Sewer Program**	**247,050**	**247,050**	**219,075**	**64,045**	**-**	**180,2**
3322 Yosemite West Maint District	**E60000 Operating Expenses**	**RMA Road Maintenance Program**	**289,461**	**289,461**	**143,275**	**67,705**	**-**	**80,7**
3322 Yosemite West Maint District	**E60000 Operating Expenses**	**No Program**	**-**	**-**	**-**	**17,177**	**331,705**	
3322 Yosemite West Maint District	80111 Transfer Out - General	WAT Water Program	142,468	142,468	-	-	-	
3322 Yosemite West Maint District	80111 Transfer Out - General	SEW Sewer Program	-	-	-	-	-	7,5
3322 Yosemite West Maint District	80111 Transfer Out - General	No Program	-	-	62,500	-	-	
3322 Yosemite West Maint District	80211 Departmental Overhead Transfer	WAT Water Program	9,000	9,000	12,617	-	-	4,2
3322 Yosemite West Maint District	80211 Departmental Overhead Transfer	SEW Sewer Program	9,000	9,000	12,617	-	-	4,2
3322 Yosemite West Maint District	80211 Departmental Overhead Transfer	RMA Road Maintenance Program	4,000	4,000	12,617	-	-	4,2
3322 Yosemite West Maint District	80211 Departmental Overhead Transfer	No Program	-	-	-	-	15,228	
3322 Yosemite West Maint District	80231 General Insurance	WAT Water Program	-	-	456	228	-	3
3322 Yosemite West Maint District	80231 General Insurance	SEW Sewer Program	-	-	348	174	-	3
3322 Yosemite West Maint District	80231 General Insurance	RMA Road Maintenance Program	-	-	154	78	-	1
3322 Yosemite West Maint District	80231 General Insurance	No Program	807	807	-	-	888	
3322 Yosemite West Maint District	**E80000 Transfers and Appropriations for Contingencies Expenses**	**WAT Water Program**	**151,468**	**151,468**	**13,073**	**228**	**-**	**4,5**
3322 Yosemite West Maint District	**E80000 Transfers and Appropriations for Contingencies Expenses**	**SEW Sewer Program**	**9,000**	**9,000**	**12,965**	**174**	**-**	**12,0**
3322 Yosemite West Maint District	**E80000 Transfers and Appropriations for Contingencies Expenses**	**RMA Road Maintenance Program**	**4,000**	**4,000**	**12,771**	**78**	**-**	**4,3**
3322 Yosemite West Maint District	**E80000 Transfers and Appropriations for Contingencies Expenses**	**No Program**	**807**	**807**	**62,500**	**-**	**16,116**	
3322 Yosemite West Maint District	91001 Reserve Designation	WAT Water Program	-	-	142,468	-	-	
3322 Yosemite West Maint District	91001 Reserve Designation	RMA Road Maintenance Program	-	-	0	-	-	
3322 Yosemite West Maint District	91001 Reserve Designation	No Program	-	-	(62,500)	-	-	
3322 Yosemite West Maint District	**E90000 Appropriations for Reserves and Contingencies Expenses**	**WAT Water Program**	**-**	**-**	**142,468**	**-**	**-**	
3322 Yosemite West Maint District	**E90000 Appropriations for Reserves and Contingencies Expenses**	**RMA Road Maintenance Program**	**-**	**-**	**0**	**-**	**-**	
3322 Yosemite West Maint District	**E90000 Appropriations for Reserves and Contingencies Expenses**	**No Program**	**-**	**-**	**(62,500)**	**-**	**-**	
3322 Yosemite West Maint District	**Expenses Total Expense**	**WAT Water Program**	**444,168**	**444,168**	**452,641**	**77,094**	**-**	**251,6**
3322 Yosemite West Maint District	**Expenses Total Expense**	**SEW Sewer Program**	**256,050**	**256,050**	**232,040**	**64,219**	**-**	**192,2**
3322 Yosemite West Maint District	**Expenses Total Expense**	**RMA Road Maintenance Program**	**293,461**	**293,461**	**156,046**	**67,783**	**-**	**85,1**
3322 Yosemite West Maint District	**Expenses Total Expense**	**No Program**	**807**	**807**	**0**	**17,177**	**347,821**	
3322 Yosemite West Maint District	**MPC_Budget Net Balance**	**WAT Water Program**	**301,700**	**301,700**	**452,641**	**77,094**	**-**	**251,6**
3322 Yosemite West Maint District	**MPC_Budget Net Balance**	**SEW Sewer Program**	**256,050**	**256,050**	**232,040**	**64,219**	**-**	**192,2**
3322 Yosemite West Maint District	**MPC_Budget Net Balance**	**RMA Road Maintenance Program**	**293,461**	**293,461**	**156,046**	**67,783**	**-**	**85,1**
3322 Yosemite West Maint District	**MPC_Budget Net Balance**	**No Program**	**851,211**	**851,211**	**840,727**	**384,025**	**152,805**	**932,6**
3530 CSA Utility Capital Reserve Fund	49101 Transfer In - General	No Program	2,283	2,283	-	-	-	
3530 CSA Utility Capital Reserve Fund	**R49000 Transfer In Revenues**	**No Program**	**2,283**	**2,283**	**-**	**-**	**-**	
3530 CSA Utility Capital Reserve Fund	**Revenues Total Revenue**	**No Program**	**2,283**	**2,283**	**-**	**-**	**-**	
3530 CSA Utility Capital Reserve Fund	60201 Miscellaneous Expense	No Program	2,283	2,283	-	-	-	
3530 CSA Utility Capital Reserve Fund	**E60000 Operating Expenses**	**No Program**	**2,283**	**2,283**	**-**	**-**	**-**	
3530 CSA Utility Capital Reserve Fund	**Expenses Total Expense**	**No Program**	**2,283**	**2,283**	**-**	**-**	**-**	
3530 CSA Utility Capital Reserve Fund	**MPC_Budget Net Balance**	**No Program**	**0**	**0**	**-**	**-**	**-**	
3532 DPSZ Utility Capital Reserve Fund	49101 Transfer In - General	No Program	18,540	18,540	-	-	-	
3532 DPSZ Utility Capital Reserve Fund	**R49000 Transfer In Revenues**	**No Program**	**18,540**	**18,540**	**-**	**-**	**-**	
3532 DPSZ Utility Capital Reserve Fund	**Revenues Total Revenue**	**No Program**	**18,540**	**18,540**	**-**	**-**	**-**	
3532 DPSZ Utility Capital Reserve Fund	60201 Miscellaneous Expense	No Program	18,540	18,540	-	-	-	
3532 DPSZ Utility Capital Reserve Fund	**E60000 Operating Expenses**	**No Program**	**18,540**	**18,540**	**-**	**-**	**-**	
3532 DPSZ Utility Capital Reserve Fund	**Expenses Total Expense**	**No Program**	**18,540**	**18,540**	**-**	**-**	**-**	

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Mariposa County

Lineitem Worksheet - 408 - Plant Operations

Revenues and Expenses:

			Budget			Actual		
			Requested	Recommended	Current	Year to Date		
Fund	Account	Program	2022-2023	2022-2023	2021-2022	2021-2022	2020-2021	2019-202(
3532 DPSZ Utility Capital Reserve Fund	**MPC_Budget Net Balance**	**No Program**	**0**	**0**	**-**	**-**	**-**	
3534 Mariposa Pines Utility Capital Reserve Fund	49101 Transfer In - General	No Program	121,000	121,000	-	-	-	
3534 Mariposa Pines Utility Capital Reserve Fund	**R49000 Transfer In Revenues**	**No Program**	**121,000**	**121,000**	**-**	**-**	**-**	
3534 Mariposa Pines Utility Capital Reserve Fund	**Revenues Total Revenue**	**No Program**	**121,000**	**121,000**	**-**	**-**	**-**	
3534 Mariposa Pines Utility Capital Reserve Fund	60201 Miscellaneous Expense	No Program	121,000	121,000	-	-	-	
3534 Mariposa Pines Utility Capital Reserve Fund	**E60000 Operating Expenses**	**No Program**	**121,000**	**121,000**	**-**	**-**	**-**	
3534 Mariposa Pines Utility Capital Reserve Fund	**Expenses Total Expense**	**No Program**	**121,000**	**121,000**	**-**	**-**	**-**	
3534 Mariposa Pines Utility Capital Reserve Fund	**MPC_Budget Net Balance**	**No Program**	**0**	**0**	**-**	**-**	**-**	
3535 Yosemite West Maintenance District Utility Capital Reserve Fund	49101 Transfer In - General	No Program	142,468	142,468	-	-	-	
3535 Yosemite West Maintenance District Utility Capital Reserve Fund	**R49000 Transfer In Revenues**	**No Program**	**142,468**	**142,468**	**-**	**-**	**-**	
3535 Yosemite West Maintenance District Utility Capital Reserve Fund	**Revenues Total Revenue**	**No Program**	**142,468**	**142,468**	**-**	**-**	**-**	
3535 Yosemite West Maintenance District Utility Capital Reserve Fund	60201 Miscellaneous Expense	No Program	142,468	142,468	-	-	-	
3535 Yosemite West Maintenance District Utility Capital Reserve Fund	**E60000 Operating Expenses**	**No Program**	**142,468**	**142,468**	**-**	**-**	**-**	
3535 Yosemite West Maintenance District Utility Capital Reserve Fund	**Expenses Total Expense**	**No Program**	**142,468**	**142,468**	**-**	**-**	**-**	
3535 Yosemite West Maintenance District Utility Capital Reserve Fund	**MPC_Budget Net Balance**	**No Program**	**0**	**0**	**-**	**-**	**-**	
6616 Plant Operations	48189 Miscellaneous Revenue Account	No Program	-	-	301,833	8,248	15,976	13,(
6616 Plant Operations	48231 Debt Proceeds	No Program	-	330,000	-	-	-	
6616 Plant Operations	48261 Insurance Cost Allocation	No Program	0	0	-	-	-	
6616 Plant Operations	**R48000 Miscellaneous Revenues**	**No Program**	**0**	**330,000**	**301,833**	**8,248**	**15,976**	**13,(**
6616 Plant Operations	49101 Transfer In - General	No Program	181,000	0	-	-	-	93,2
6616 Plant Operations	49162 Interdepartmental Services Revenue	No Program	565,000	565,000	321,146	159,788	281,688	346,2
6616 Plant Operations	**R49000 Transfer In Revenues**	**No Program**	**746,000**	**565,000**	**321,146**	**159,788**	**281,688**	**439,5**
6616 Plant Operations	**49999 Beginning Fund Balance**	**No Program**	**(105,000)**	**(105,000)**	**(183,711)**	**-**	**-**	
6616 Plant Operations	**Revenues Total Revenue**	**No Program**	**641,000**	**790,000**	**439,268**	**168,036**	**297,664**	**452,5**
6616 Plant Operations	51111 Regular salaries and wages	No Program	408,041	408,041	209,592	190,498	200,588	190,7
6616 Plant Operations	51115 Overtime	No Program	6,500	6,500	6,500	3,349	4,207	5,7
6616 Plant Operations	51116 Extra Straight Time Hours	No Program	350	350	350	348	232	1
6616 Plant Operations	51201 FLSA Adjustment	No Program	-	-	-	102	105	
6616 Plant Operations	51202 Longevity Pay	No Program	3,642	3,642	1,929	1,767	1,654	1,(
6616 Plant Operations	51207 Standby Call Back Pay	No Program	22,000	22,000	22,000	21,311	22,700	20,(
6616 Plant Operations	52101 Retirement - Employer	No Program	42,033	42,033	22,421	20,427	22,486	21,5
6616 Plant Operations	52102 Unfunded Liability Payment Total	No Program	60,591	60,591	31,357	31,299	24,372	22,6
6616 Plant Operations	52104 GASB 68 Net Pension Liability Expense	No Program	-	-	0	-	-	40,2
6616 Plant Operations	52201 Medical - Active Employees	No Program	90,282	90,282	39,017	38,302	41,642	40,8
6616 Plant Operations	52202 Dental - Active Employees	No Program	4,186	4,186	2,548	1,900	-	
6616 Plant Operations	52203 Vision - Active Employees	No Program	727	727	418	313	-	
6616 Plant Operations	52205 Life Insurance	No Program	253	253	92	89	96	
6616 Plant Operations	52206 Cash Cafeteria Plan	No Program	-	-	0	-	-	
6616 Plant Operations	52207 GASB 75 Net OPEB Liability	No Program	-	-	0	-	-	61,8
6616 Plant Operations	52208 Medical Insurance Administrative Fee	No Program	184	184	92	69	-	
6616 Plant Operations	52301 Social Security Total	No Program	27,313	27,313	14,053	12,306	13,362	12,5
6616 Plant Operations	52302 Medicare Total	No Program	6,387	6,387	3,286	2,878	3,125	2,9
6616 Plant Operations	52303 SDI Total	No Program	4,117	4,846	2,569	2,442	298	2,4
6616 Plant Operations	52401 Accrued Benefits	No Program	-	-	-	-	2,333	3,4
6616 Plant Operations	52503 Unemployment	No Program	-	-	-	1,096	-	
6616 Plant Operations	**E50000 Salary and Benefit Expenses**	**No Program**	**676,606**	**677,335**	**356,224**	**328,496**	**337,200**	**426,3**
6616 Plant Operations	60101 Uniforms / Clothing	No Program	1,500	3,778	1,850	953	1,475	1,4
6616 Plant Operations	60111 Training and Seminars	No Program	-	-	-	50	-	

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Mariposa County

Lineitem Worksheet - 408 - Plant Operations
Revenues and Expenses:

			Budget			Actual		
			Requested	Recommended	Current	Year to Date		
Fund	Account	Program	2022-2023	2022-2023	2021-2022	2021-2022	2020-2021	2019-202(
6616 Plant Operations	60132 Maintenance - Buildings and Improvements	No Program	-	-	-	-	-	
6616 Plant Operations	60191 Memberships	No Program	-	-	-	-	-	
6616 Plant Operations	60213 Office Supplies	No Program	-	-	-	79	70	
6616 Plant Operations	60261 Unemployment Insurance	No Program	-	-	-	-	3,140	
6616 Plant Operations	60301 General Professional Services	No Program	-	-	-	(1,151)	14,503	15,3
6616 Plant Operations	60315 Laboratory Services	No Program	-	-	-	21	-	
6616 Plant Operations	60391 Rents and Leases - Equipment	No Program	-	-	-	2	-	
6616 Plant Operations	60392 Rents and Leases - Buildings	No Program	2,727	2,727	3,046	3,046	2,918	1,8
6616 Plant Operations	60411 Telephone and Internet	No Program	650	650	650	516	750	6
6616 Plant Operations	60413 Water and Sewer	No Program	-	-	-	(32)	-	
6616 Plant Operations	60441 Fuel	No Program	15,000	15,000	12,500	11,851	12,906	10,6
6616 Plant Operations	60621 County Vehicle Expense	No Program	45,000	45,000	39,175	38,626	43,172	37,3
6616 Plant Operations	**E60000 Operating Expenses**	**No Program**	**64,877**	**67,155**	**57,221**	**53,960**	**78,934**	**67,4**
6616 Plant Operations	70701 Depreciation	No Program	-	-	-	-	714	7
6616 Plant Operations	**E70000 Fixed Asset Expenses**	**No Program**	**-**	**-**	**-**	**-**	**714**	7
6616 Plant Operations	80211 Departmental Overhead Transfer	No Program	14,000	14,000	-	-	-	
6616 Plant Operations	80221 Cost Allocation Overhead Transfer	No Program	13,986	13,986	21,135	-	16,980	30,7
6616 Plant Operations	80231 General Insurance	No Program	17,524	17,524	4,688	2,344	4,696	6,8
6616 Plant Operations	**E80000 Transfers and Appropriations for Contingencies Expenses**	**No Program**	**45,510**	**45,510**	**25,823**	**2,344**	**21,676**	**37,5**
6616 Plant Operations	**Expenses Total Expense**	**No Program**	**786,993**	**790,000**	**439,268**	**384,800**	**438,524**	**532,(**
6616 Plant Operations	**MPC_Budget Net Balance**	**No Program**	**145,993**	**0**	**0**	**216,764**	**140,860**	**79,4**
Total Funds	**MPC_Net Balance**	**Total Program**	**(145,993)**	**0**	**0**	**61,798**	**(170,093)**	**299,9**

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Organization: Environmental Health / Health and Human Services **Budget Unit #: 457**

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 the 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.
- Air quality monitoring and coordination of health advisories with other agencies in regard to 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 continues to develop policies and procedures in support of accreditation.
- Continued to provide consumer protection by inspecting and permitting restaurants and markets in accordance with COVID-19 restrictions.
- 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.
- 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.

Attachment: FY23 Recommended Budget, Take Home Vehicles, and Employee Allocations (RES-2022-390

Goals and Objectives for Fiscal Year:

- Continue the accreditation process by completing necessary activities in appropriate domains of the 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.

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

Attachment: FY23 Recommended Budget, Take Home Vehicles, and Employee Allocations (RES-2022-390

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 (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 report and monitoring grant covers costs associated with work done to promote and monitor prescribed burning in Mariposa County. 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.

3484 CAP Community Air Protection Incentives
This fund manages grant awards for expenses necessary to assist with implementation of 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.

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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 report and monitoring grant covers costs associated with work done to promote and monitor prescribed burning in Mariposa County. 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:
For fiscal year 2022-23 the salaries and benefit costs have decreased due to a redistribution of FTE allocations. The adjustments to position allocations that were requested are not included in the budget because the Human Resources review process is not complete. As soon as they are, we will be returning to request those adjustments to the allocation schedule.

Recommended Changes:
In order to ensure that the one net new position allocation is funded when Human Resources completes their review process, a high-level estimate of salaries and benefits for that position has been added to the longevity pay account. We chose this account because it does not trigger any automatic tax and benefit calculations and the large number is outstanding relative to historical spending, so we will be reminded that this funding is budgeted and available. Administration supports the addition of the additional position in the Environmental Health division when the analysis is completed.

Final Budget Changes:

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Mariposa County

Lineitem Worksheet - 457 - Environmental Health
Revenues and Expenses:

			Budget			Actual		
			Requested	Recommended	Current	Year to Date		
			2022-2023	2022-2023	2021-2022	2021-2022	2020-2021	2019-2020
Fund	**Account**	**Program**						
1001 General Fund	47207 Food Facility Inspection/Permit	No Program	48,495	48,495	48,495	31,298	10,779	
1001 General Fund	47215 Septic System Permit/Fees	No Program	35,501	35,501	35,501	84,100	74,181	
1001 General Fund	47218 Well Inspection/Permit	No Program	12,106	12,106	12,106	22,782	18,333	
1001 General Fund	47272 Miscellaneous Health Fees	No Program	0	0	-	1,818	-	
1001 General Fund	47273 Recreation Fees - Health	No Program	11,410	11,410	11,410	7,078	409	
1001 General Fund	**R47000 Fees For Service Revenues**	**No Program**	**107,512**	**107,512**	**107,512**	**147,075**	**103,702**	
1001 General Fund	48189 Miscellaneous Revenue Account	No Program	-	-	-	15,963	200	
1001 General Fund	**R48000 Miscellaneous Revenues**	**No Program**	**-**	**-**	**-**	**15,963**	**200**	
1001 General Fund	49101 Transfer In - General	No Program	-	-	180,000	-	251,384	
1001 General Fund	**R49000 Transfer In Revenues**	**No Program**	**-**	**-**	**180,000**	**-**	**251,384**	
1001 General Fund	**Revenues Total Revenue**	**No Program**	**107,512**	**107,512**	**287,512**	**163,038**	**355,286**	
1001 General Fund	51111 Regular salaries and wages	No Program	280,641	280,641	421,599	248,316	234,129	
1001 General Fund	51112 Extra Help	No Program	84,997	84,997	0	88	-	
1001 General Fund	51115 Overtime	No Program	-	-	-	4,118	277	
1001 General Fund	51116 Extra Straight Time Hours	No Program	-	-	-	188	142	
1001 General Fund	51201 FLSA Adjustment	No Program	-	-	-	7	27	
1001 General Fund	51202 Longevity Pay	No Program	2,203	86,230	1,384	959	818	
1001 General Fund	51206 Acting Assignment Pay	No Program	-	-	-	-	65	
1001 General Fund	51215 Incentive Pay - PERS	No Program	5,587	5,587	8,755	7,004	6,016	
1001 General Fund	52101 Retirement - Employer	No Program	29,449	29,449	38,650	26,958	24,983	
1001 General Fund	52102 Unfunded Liability Payment Total	No Program	59,039	59,039	69,626	69,498	11,463	
1001 General Fund	52201 Medical - Active Employees	No Program	32,804	32,804	54,767	32,289	43,311	
1001 General Fund	52202 Dental - Active Employees	No Program	4,205	4,205	4,607	3,105	-	
1001 General Fund	52203 Vision - Active Employees	No Program	667	667	748	508	-	
1001 General Fund	52205 Life Insurance	No Program	170	170	220	159	134	
1001 General Fund	52206 Cash Cafeteria Plan	No Program	10,232	10,232	9,981	10,275	6,662	
1001 General Fund	52208 Medical Insurance Administrative Fee	No Program	117	117	147	64	-	
1001 General Fund	52301 Social Security Total	No Program	18,254	18,254	23,322	16,388	16,036	
1001 General Fund	52302 Medicare Total	No Program	5,563	5,563	6,407	3,861	3,770	
1001 General Fund	52303 SDI Total	No Program	2,950	3,238	4,473	3,044	4	
1001 General Fund	52401 Accrued Benefits	No Program	-	-	-	162	14,633	
1001 General Fund	52502 Group Health for Retirees	No Program	17,836	17,836	31,780	15,135	13,234	
1001 General Fund	52503 Unemployment	No Program	-	-	-	-	-	
1001 General Fund	**E50000 Salary and Benefit Expenses**	**No Program**	**554,714**	**639,029**	**676,466**	**442,127**	**375,704**	
1001 General Fund	60111 Training and Seminars	No Program	3,500	3,500	3,500	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	0	3,000	2,239	674	

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Mariposa County

Lineitem Worksheet - 457 - Environmental Health
Revenues and Expenses:

			Budget			Actual		
			Requested	Recommended	Current	Year to Date		
			2022-2023	2022-2023	2021-2022	2021-2022	2020-2021	2019-2020
Fund	**Account**	**Program**						
1001 General Fund	60191 Memberships	No Program	0	0	-	818	-	
1001 General Fund	60201 Miscellaneous Expense	No Program	-	-	-	2,512	75	
1001 General Fund	60211 Copy Machine Expense	No Program	3,665	3,665	3,665	4,489	1,814	
1001 General Fund	60213 Office Supplies	No Program	7,501	7,501	7,501	7,455	5,668	
1001 General Fund	60214 Postage	No Program	0	0	-	269	-	
1001 General Fund	60261 Unemployment Insurance	No Program	0	0	-	-	1,446	
1001 General Fund	60301 General Professional Services	No Program	0	0	22,000	-	3,321	
1001 General Fund	60315 Laboratory Services	No Program	3,000	3,000	-	70	-	
1001 General Fund	60411 Telephone and Internet	No Program	3,100	3,100	3,100	2,026	1,620	
1001 General Fund	60421 Equipment	No Program	1,000	1,000	1,000	-	128	
1001 General Fund	60431 Software	No Program	3,468	3,468	3,468	2,778	2,269	
1001 General Fund	60441 Fuel	No Program	2,791	2,791	2,791	1,933	312	
1001 General Fund	60521 Client - Education	No Program	-	-	-	500	-	
1001 General Fund	60621 County Vehicle Expense	No Program	13,250	13,250	13,250	3,965	4,358	
1001 General Fund	**E60000 Operating Expenses**	**No Program**	**43,775**	**43,775**	**65,775**	**30,570**	**21,863**	
1001 General Fund	80221 Cost Allocation Overhead Transfer	No Program	-	-	552	-	-	
1001 General Fund	80231 General Insurance	No Program	10,559	10,559	32,526	16,264	43,064	
1001 General Fund	**E80000 Transfers and Appropriations for Contingencies Expenses**	**No Program**	**10,559**	**10,559**	**33,078**	**16,264**	**43,064**	
1001 General Fund	**Expenses Total Expense**	**No Program**	**609,048**	**693,363**	**775,319**	**488,960**	**440,631**	
1001 General Fund	**MPC_Budget Net Balance**	**No Program**	**501,536**	**585,851**	**487,807**	**325,922**	**85,345**	
3404 LEA Fund	44201 Interest From Investments	No Program	-	-	-	-	39	1
3404 LEA Fund	**R44000 Interest Revenues**	**No Program**	**-**	**-**	**-**	**-**	**39**	**1**
3404 LEA Fund	45123 LEA - Health - State	No Program	17,082	17,082	16,499	1,653	16,530	16,49
3404 LEA Fund	**R45000 State Revenues**	**No Program**	**17,082**	**17,082**	**16,499**	**1,653**	**16,530**	**16,49**
3404 LEA Fund	47229 Sewage Pumping Vehicles	No Program	-	-	-	-	170	
3404 LEA Fund	**R47000 Fees For Service Revenues**	**No Program**	**-**	**-**	**-**	**-**	**170**	
3404 LEA Fund	**49999 Beginning Fund Balance**	**No Program**	**-**	**-**	**2,822**	**-**	**-**	
3404 LEA Fund	**Revenues Total Revenue**	**No Program**	**17,082**	**17,082**	**19,321**	**1,653**	**16,739**	**16,50**
3404 LEA Fund	51111 Regular salaries and wages	No Program	11,049	11,049	10,606	5,731	6,607	
3404 LEA Fund	51115 Overtime	No Program	-	-	-	86	-	
3404 LEA Fund	51116 Extra Straight Time Hours	No Program	-	-	-	33	-	
3404 LEA Fund	51202 Longevity Pay	No Program	22	22	12	8	37	
3404 LEA Fund	51215 Incentive Pay - PERS	No Program	749	749	749	374	-	
3404 LEA Fund	52101 Retirement - Employer	No Program	1,207	1,207	1,205	648	624	
3404 LEA Fund	52102 Unfunded Liability Payment Total	No Program	0	0	0	-	1,316	
3404 LEA Fund	52201 Medical - Active Employees	No Program	1,554	1,554	1,467	819	649	
3404 LEA Fund	52202 Dental - Active Employees	No Program	123	123	124	61	-	
3404 LEA Fund	52203 Vision - Active Employees	No Program	19	19	19	10	-	

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Mariposa County

Lineitem Worksheet - 457 - Environmental Health
Revenues and Expenses:

			Budget			Actual		
			Requested	Recommended	Current	Year to Date		
			2022-2023	2022-2023	2021-2022	2021-2022	2020-2021	2019-2020
Fund	**Account**	**Program**						
3404 LEA Fund	52205 Life Insurance	No Program	5	5	5	3	2	
3404 LEA Fund	52206 Cash Cafeteria Plan	No Program	25	25	69	24	224	
3404 LEA Fund	52208 Medical Insurance Administrative Fee	No Program	4	4	4	2	-	
3404 LEA Fund	52301 Social Security Total	No Program	734	734	673	364	527	
3404 LEA Fund	52302 Medicare Total	No Program	172	172	157	85	126	
3404 LEA Fund	52303 SDI Total	No Program	118	130	139	68	-	
3404 LEA Fund	52401 Accrued Benefits	No Program	-	-	-	-	1,235	
3404 LEA Fund	52503 Unemployment	No Program	-	-	-	-	72	
3404 LEA Fund	**E50000 Salary and Benefit Expenses**	**No Program**	**15,781**	**15,793**	**15,229**	**8,315**	**11,419**	
3404 LEA Fund	60201 Miscellaneous Expense	No Program	-	-	2,791	-	-	
3404 LEA Fund	60211 Copy Machine Expense	No Program	45	45	45	122	108	
3404 LEA Fund	60213 Office Supplies	No Program	165	153	165	99	42	
3404 LEA Fund	60301 General Professional Services	No Program	-	-	-	-	315	
3404 LEA Fund	60411 Telephone and Internet	No Program	300	300	300	287	179	
3404 LEA Fund	60431 Software	No Program	300	300	300	300	300	
3404 LEA Fund	60441 Fuel	No Program	491	491	491	-	1,132	
3404 LEA Fund	**E60000 Operating Expenses**	**No Program**	**1,301**	**1,289**	**4,092**	**808**	**2,076**	
3404 LEA Fund	80111 Transfer Out - General	No Program	-	-	-	-	-	16,53
3404 LEA Fund	**E80000 Transfers and Appropriations for Contingencies Expenses**	**No Program**	**-**	**-**	**-**	**-**	**-**	**16,53**
3404 LEA Fund	**Expenses Total Expense**	**No Program**	**17,082**	**17,082**	**19,321**	**9,124**	**13,495**	**16,53**
3404 LEA Fund	**MPC_Budget Net Balance**	**No Program**	**0**	**0**	**0**	**7,471**	**3,244**	**2**
3465 Air Pollution Subvention	44201 Interest From Investments	No Program	-	-	-	-	39	
3465 Air Pollution Subvention	**R44000 Interest Revenues**	**No Program**	**-**	**-**	**-**	**-**	**39**	
3465 Air Pollution Subvention	45118 Air Pollution - Health - State	No Program	34,400	34,400	34,400	-	34,400	
3465 Air Pollution Subvention	**R45000 State Revenues**	**No Program**	**34,400**	**34,400**	**34,400**	**-**	**34,400**	
3465 Air Pollution Subvention	47202 Authority To Construct	No Program	350	350	350	2,581	1,790	
3465 Air Pollution Subvention	47209 Nozzle Fees	No Program	3,414	3,414	3,414	3,106	3,528	
3465 Air Pollution Subvention	47226 Gasoline Dispensing	No Program	5,928	5,928	5,928	4,332	4,940	
3465 Air Pollution Subvention	47227 Emission Fees	No Program	825	825	825	152	839	
3465 Air Pollution Subvention	47228 Burn Permits	No Program	25,136	25,136	25,136	3,675	4,781	
3465 Air Pollution Subvention	47401 Miscellaneous Fees	No Program	5,526	5,526	5,526	2,294	8,014	
3465 Air Pollution Subvention	**R47000 Fees For Service Revenues**	**No Program**	**41,179**	**41,179**	**41,179**	**16,140**	**23,892**	
3465 Air Pollution Subvention	48189 Miscellaneous Revenue Account	No Program	-	-	-	740	1,208	
3465 Air Pollution Subvention	**R48000 Miscellaneous Revenues**	**No Program**	**-**	**-**	**-**	**740**	**1,208**	
3465 Air Pollution Subvention	49101 Transfer In - General	No Program	0	0	-	-	-	
3465 Air Pollution Subvention	**R49000 Transfer In Revenues**	**No Program**	**0**	**0**	**-**	**-**	**-**	
3465 Air Pollution Subvention	**49999 Beginning Fund Balance**	**No Program**	**-**	**-**	**7,288**	**-**	**-**	
3465 Air Pollution Subvention	**Revenues Total Revenue**	**No Program**	**75,579**	**75,579**	**82,867**	**16,880**	**59,539**	

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Mariposa County

Lineitem Worksheet - 457 - Environmental Health
Revenues and Expenses:

			Budget			Actual		
			Requested	Recommended	Current	Year to Date		
			2022-2023	2022-2023	2021-2022	2021-2022	2020-2021	2019-2020
Fund	**Account**	**Program**						
3465 Air Pollution Subvention	51111 Regular salaries and wages	No Program	37,051	37,051	35,566	30,335	36,370	
3465 Air Pollution Subvention	51112 Extra Help	No Program	-	-	-	118	-	
3465 Air Pollution Subvention	51115 Overtime	No Program	-	-	-	41	-	
3465 Air Pollution Subvention	51116 Extra Straight Time Hours	No Program	-	-	-	16	13	
3465 Air Pollution Subvention	51201 FLSA Adjustment	No Program	-	-	-	-	2	
3465 Air Pollution Subvention	51202 Longevity Pay	No Program	309	309	133	122	131	
3465 Air Pollution Subvention	51206 Acting Assignment Pay	No Program	-	-	-	-	84	
3465 Air Pollution Subvention	51215 Incentive Pay - PERS	No Program	360	360	360	330	360	
3465 Air Pollution Subvention	52101 Retirement - Employer	No Program	3,851	3,851	3,619	3,068	3,939	
3465 Air Pollution Subvention	52102 Unfunded Liability Payment Total	No Program	0	0	0	-	1	
3465 Air Pollution Subvention	52201 Medical - Active Employees	No Program	4,111	4,111	3,603	3,473	4,090	
3465 Air Pollution Subvention	52202 Dental - Active Employees	No Program	385	385	388	273	-	
3465 Air Pollution Subvention	52203 Vision - Active Employees	No Program	57	57	57	41	-	
3465 Air Pollution Subvention	52205 Life Insurance	No Program	26	26	24	22	1,089	
3465 Air Pollution Subvention	52206 Cash Cafeteria Plan	No Program	789	789	1,165	743	943	
3465 Air Pollution Subvention	52208 Medical Insurance Administrative Fee	No Program	11	11	9	7	-	
3465 Air Pollution Subvention	52301 Social Security Total	No Program	2,271	2,271	2,297	1,842	2,295	
3465 Air Pollution Subvention	52302 Medicare Total	No Program	558	558	537	457	1,022	
3465 Air Pollution Subvention	52303 SDI Total	No Program	369	403	396	313	0	
3465 Air Pollution Subvention	52401 Accrued Benefits	No Program	-	-	-	81	-	
3465 Air Pollution Subvention	52503 Unemployment	No Program	-	-	-	-	699	
3465 Air Pollution Subvention	**E50000 Salary and Benefit Expenses**	**No Program**	**50,148**	**50,182**	**48,154**	**41,284**	**51,038**	
3465 Air Pollution Subvention	60111 Training and Seminars	No Program	1,500	1,500	1,500	-	-	
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	0	7,288	-	-	
3465 Air Pollution Subvention	60211 Copy Machine Expense	No Program	0	0	100	273	121	
3465 Air Pollution Subvention	60213 Office Supplies	No Program	100	100	-	-	99	
3465 Air Pollution Subvention	60301 General Professional Services	No Program	10,000	10,000	10,000	2,475	1,313	
3465 Air Pollution Subvention	60411 Telephone and Internet	No Program	1,418	1,384	1,418	400	934	
3465 Air Pollution Subvention	60431 Software	No Program	382	382	382	382	382	
3465 Air Pollution Subvention	**E60000 Operating Expenses**	**No Program**	**15,586**	**15,552**	**22,874**	**4,430**	**4,555**	
3465 Air Pollution Subvention	80111 Transfer Out - General	No Program	9,845	9,845	11,839	-	9,800	
3465 Air Pollution Subvention	**E80000 Transfers and Appropriations for Contingencies Expenses**	**No Program**	**9,845**	**9,845**	**11,839**	**-**	**9,800**	
3465 Air Pollution Subvention	**Expenses Total Expense**	**No Program**	**75,579**	**75,579**	**82,867**	**45,714**	**65,393**	
3465 Air Pollution Subvention	**MPC_Budget Net Balance**	**No Program**	**0**	**0**	**0**	**28,834**	**5,854**	
3469 CUPA Fund	44201 Interest From Investments	No Program	-	-	-	-	87	
3469 CUPA Fund	**R44000 Interest Revenues**	**No Program**	**-**	**-**	**-**	**-**	**87**	

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Mariposa County

Lineitem Worksheet - 457 - Environmental Health
Revenues and Expenses:

			Budget			Actual		
			Requested	Recommended	Current	Year to Date		
			2022-2023	2022-2023	2021-2022	2021-2022	2020-2021	2019-2020
Fund	**Account**	**Program**						
3469 CUPA Fund	45119 CUPA (UST) - State	No Program	60,000	60,000	60,000	60,000	60,000	
3469 CUPA Fund	**R45000 State Revenues**	**No Program**	**60,000**	**60,000**	**60,000**	**60,000**	**60,000**	
3469 CUPA Fund	47204 CUPA Fees	No Program	50,000	50,000	50,000	23,285	54,344	
3469 CUPA Fund	**R47000 Fees For Service Revenues**	**No Program**	**50,000**	**50,000**	**50,000**	**23,285**	**54,344**	
3469 CUPA Fund	49101 Transfer In - General	No Program	0	0	-	-	-	
3469 CUPA Fund	**R49000 Transfer In Revenues**	**No Program**	**0**	**0**	**-**	**-**	**-**	
3469 CUPA Fund	**49999 Beginning Fund Balance**	**No Program**	**-**	**-**	**386**	**-**	**-**	
3469 CUPA Fund	**Revenues Total Revenue**	**No Program**	**110,000**	**110,000**	**110,386**	**83,285**	**114,431**	
3469 CUPA Fund	51111 Regular salaries and wages	No Program	57,959	57,959	55,634	59,829	55,169	
3469 CUPA Fund	51112 Extra Help	No Program	-	-	-	59	-	
3469 CUPA Fund	51115 Overtime	No Program	-	-	-	524	219	
3469 CUPA Fund	51116 Extra Straight Time Hours	No Program	-	-	-	11	-	
3469 CUPA Fund	51201 FLSA Adjustment	No Program	-	-	-	14	23	
3469 CUPA Fund	51202 Longevity Pay	No Program	741	741	390	365	406	
3469 CUPA Fund	51206 Acting Assignment Pay	No Program	-	-	-	-	43	
3469 CUPA Fund	51215 Incentive Pay - PERS	No Program	4,464	4,464	4,464	5,044	4,608	
3469 CUPA Fund	52101 Retirement - Employer	No Program	6,449	6,449	6,310	6,813	6,575	
3469 CUPA Fund	52102 Unfunded Liability Payment Total	No Program	0	0	0	-	5,998	
3469 CUPA Fund	52201 Medical - Active Employees	No Program	4,796	4,796	3,892	5,054	4,428	
3469 CUPA Fund	52202 Dental - Active Employees	No Program	385	385	388	350	-	
3469 CUPA Fund	52203 Vision - Active Employees	No Program	105	105	105	90	-	
3469 CUPA Fund	52205 Life Insurance	No Program	25	25	23	25	24	
3469 CUPA Fund	52206 Cash Cafeteria Plan	No Program	1,826	1,826	2,603	2,183	2,712	
3469 CUPA Fund	52208 Medical Insurance Administrative Fee	No Program	20	20	20	19	-	
3469 CUPA Fund	52301 Social Security Total	No Program	3,971	3,971	3,909	4,176	3,881	
3469 CUPA Fund	52302 Medicare Total	No Program	942	942	914	990	921	
3469 CUPA Fund	52303 SDI Total	No Program	642	704	738	757	2	
3469 CUPA Fund	52503 Unemployment	No Program	-	-	-	-	-	
3469 CUPA Fund	**E50000 Salary and Benefit Expenses**	**No Program**	**82,325**	**82,387**	**79,390**	**86,304**	**85,009**	
3469 CUPA Fund	60111 Training and Seminars	No Program	3,000	2,938	3,000	130	183	
3469 CUPA Fund	60191 Memberships	No Program	791	791	791	-	840	
3469 CUPA Fund	60201 Miscellaneous Expense	No Program	-	-	386	-	-	
3469 CUPA Fund	60211 Copy Machine Expense	No Program	210	210	210	668	280	
3469 CUPA Fund	60213 Office Supplies	No Program	975	975	975	231	582	
3469 CUPA Fund	60261 Unemployment Insurance	No Program	0	0	-	-	148	
3469 CUPA Fund	60411 Telephone and Internet	No Program	447	447	447	385	334	
3469 CUPA Fund	60431 Software	No Program	4,327	4,327	4,326	4,326	4,326	
3469 CUPA Fund	60441 Fuel	No Program	1,100	1,100	1,100	1,715	1,163	

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Mariposa County

Lineitem Worksheet - 457 - Environmental Health
Revenues and Expenses:

			Budget			Actual		
			Requested	Recommended	Current	Year to Date		
			2022-2023	2022-2023	2021-2022	2021-2022	2020-2021	2019-2020
Fund	**Account**	**Program**						
3469 CUPA Fund	60621 County Vehicle Expense	No Program	-	-	-	-	726	
3469 CUPA Fund	**E60000 Operating Expenses**	**No Program**	**10,850**	**10,788**	**11,235**	**7,456**	**8,582**	
3469 CUPA Fund	80111 Transfer Out - General	No Program	16,825	16,825	19,761	-	19,786	
3469 CUPA Fund	**E80000 Transfers and Appropriations for Contingencies Expenses**	**No Program**	**16,825**	**16,825**	**19,761**	**-**	**19,786**	
3469 CUPA Fund	**Expenses Total Expense**	**No Program**	**110,000**	**110,000**	**110,386**	**93,759**	**113,377**	
3469 CUPA Fund	**MPC_Budget Net Balance**	**No Program**	**0**	**0**	**0**	**10,474**	**1,054**	
3473 Woodsmoke Reduction	44201 Interest From Investments	No Program	-	-	-	-	(81)	
3473 Woodsmoke Reduction	**R44000 Interest Revenues**	**No Program**	**-**	**-**	**-**	**-**	**(81)**	
3473 Woodsmoke Reduction	49101 Transfer In - General	No Program	-	-	8,082	-	20,605	
3473 Woodsmoke Reduction	**R49000 Transfer In Revenues**	**No Program**	**-**	**-**	**8,082**	**-**	**20,605**	
3473 Woodsmoke Reduction	**Revenues Total Revenue**	**No Program**	**-**	**-**	**8,082**	**-**	**20,524**	
3473 Woodsmoke Reduction	60201 Miscellaneous Expense	No Program	-	-	8,082	-	-	
3473 Woodsmoke Reduction	60301 General Professional Services	No Program	-	-	-	-	24,966	
3473 Woodsmoke Reduction	**E60000 Operating Expenses**	**No Program**	**-**	**-**	**8,082**	**-**	**24,966**	
3473 Woodsmoke Reduction	**Expenses Total Expense**	**No Program**	**-**	**-**	**8,082**	**-**	**24,966**	
3473 Woodsmoke Reduction	**MPC_Budget Net Balance**	**No Program**	**-**	**-**	**0**	**-**	**4,442**	
3474 CARB Fund	44201 Interest From Investments	No Program	-	-	-	-	(38)	
3474 CARB Fund	**R44000 Interest Revenues**	**No Program**	**-**	**-**	**-**	**-**	**(38)**	
3474 CARB Fund	45131 CARB - State	No Program	-	-	-	0	235,352	
3474 CARB Fund	**R45000 State Revenues**	**No Program**	**-**	**-**	**-**	**0**	**235,352**	
3474 CARB Fund	**49999 Beginning Fund Balance**	**No Program**	**-**	**-**	**209,077**	**-**	**-**	
3474 CARB Fund	**Revenues Total Revenue**	**No Program**	**-**	**-**	**209,077**	**0**	**235,314**	
3474 CARB Fund	51111 Regular salaries and wages	No Program	-	-	7,023	4,989	8,262	
3474 CARB Fund	51112 Extra Help	No Program	-	-	-	118	-	
3474 CARB Fund	51202 Longevity Pay	No Program	-	-	-	13	12	
3474 CARB Fund	51206 Acting Assignment Pay	No Program	-	-	-	-	84	
3474 CARB Fund	52101 Retirement - Employer	No Program	-	-	-	375	722	
3474 CARB Fund	52102 Unfunded Liability Payment Total	No Program	-	-	-	-	(2)	
3474 CARB Fund	52201 Medical - Active Employees	No Program	-	-	-	359	530	
3474 CARB Fund	52202 Dental - Active Employees	No Program	-	-	-	29	-	
3474 CARB Fund	52203 Vision - Active Employees	No Program	-	-	-	5	-	
3474 CARB Fund	52205 Life Insurance	No Program	-	-	-	4	9	
3474 CARB Fund	52206 Cash Cafeteria Plan	No Program	-	-	-	193	365	
3474 CARB Fund	52208 Medical Insurance Administrative Fee	No Program	-	-	-	0	-	
3474 CARB Fund	52301 Social Security Total	No Program	-	-	-	241	428	
3474 CARB Fund	52302 Medicare Total	No Program	-	-	-	77	126	
3474 CARB Fund	52303 SDI Total	No Program	-	-	-	39	0	
3474 CARB Fund	52401 Accrued Benefits	No Program	-	-	-	-	31	

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Mariposa County

Lineitem Worksheet - 457 - Environmental Health
Revenues and Expenses:

Fund	Account	Program	Budget Requested 2022-2023	Budget Recommended 2022-2023	Budget Current 2021-2022	Actual Year to Date 2021-2022	Actual 2020-2021	Actual 2019-2020
3474 CARB Fund	52503 Unemployment	No Program	-	-	-	-	260	
3474 CARB Fund	**E50000 Salary and Benefit Expenses**	**No Program**	**-**	**-**	**7,023**	**6,441**	**10,827**	
3474 CARB Fund	60201 Miscellaneous Expense	No Program	-	-	202,054	-	-	
3474 CARB Fund	60213 Office Supplies	No Program	-	-	-	-	20	
3474 CARB Fund	60421 Equipment	No Program	-	-	-	-	14,020	
3474 CARB Fund	**E60000 Operating Expenses**	**No Program**	**-**	**-**	**202,054**	**-**	**14,040**	
3474 CARB Fund	80111 Transfer Out - General	No Program	-	-	-	-	1,332	
3474 CARB Fund	**E80000 Transfers and Appropriations for Contingencies Expenses**	**No Program**	**-**	**-**	**-**	**-**	**1,332**	
3474 CARB Fund	**Expenses Total Expense**	**No Program**	**-**	**-**	**209,077**	**6,441**	**26,199**	
3474 CARB Fund	**MPC_Budget Net Balance**	**No Program**	**-**	**-**	**0**	**6,441**	**209,115**	
3484 CAP Incentives Fund	44201 Interest From Investments	No Program	-	-	-	-	1,438	
3484 CAP Incentives Fund	**R44000 Interest Revenues**	**No Program**	**-**	**-**	**-**	**-**	**1,438**	
3484 CAP Incentives Fund	45128 Cap Incentives - State	No Program	-	-	-	-	138,194	
3484 CAP Incentives Fund	**R45000 State Revenues**	**No Program**	**-**	**-**	**-**	**-**	**138,194**	
3484 CAP Incentives Fund	**49999 Beginning Fund Balance**	**No Program**	**-**	**-**	**129,930**	**-**	**-**	
3484 CAP Incentives Fund	**Revenues Total Revenue**	**No Program**	**-**	**-**	**129,930**	**-**	**139,632**	
3484 CAP Incentives Fund	51111 Regular salaries and wages	No Program	-	-	9,010	4,842	6,672	
3484 CAP Incentives Fund	51116 Extra Straight Time Hours	No Program	-	-	-	-	7	
3484 CAP Incentives Fund	51201 FLSA Adjustment	No Program	-	-	-	-	0	
3484 CAP Incentives Fund	51202 Longevity Pay	No Program	-	-	-	16	6	
3484 CAP Incentives Fund	51215 Incentive Pay - PERS	No Program	-	-	-	90	216	
3484 CAP Incentives Fund	52101 Retirement - Employer	No Program	-	-	-	525	765	
3484 CAP Incentives Fund	52201 Medical - Active Employees	No Program	-	-	-	584	928	
3484 CAP Incentives Fund	52202 Dental - Active Employees	No Program	-	-	-	32	-	
3484 CAP Incentives Fund	52203 Vision - Active Employees	No Program	-	-	-	5	-	
3484 CAP Incentives Fund	52205 Life Insurance	No Program	-	-	-	4	6	
3484 CAP Incentives Fund	52206 Cash Cafeteria Plan	No Program	-	-	-	149	221	
3484 CAP Incentives Fund	52208 Medical Insurance Administrative Fee	No Program	-	-	-	1	-	
3484 CAP Incentives Fund	52301 Social Security Total	No Program	-	-	-	312	430	
3484 CAP Incentives Fund	52302 Medicare Total	No Program	-	-	-	73	99	
3484 CAP Incentives Fund	52303 SDI Total	No Program	-	-	-	61	0	
3484 CAP Incentives Fund	52401 Accrued Benefits	No Program	-	-	-	-	31	
3484 CAP Incentives Fund	52503 Unemployment	No Program	-	-	-	-	235	
3484 CAP Incentives Fund	**E50000 Salary and Benefit Expenses**	**No Program**	**-**	**-**	**9,010**	**6,694**	**9,616**	
3484 CAP Incentives Fund	60201 Miscellaneous Expense	No Program	-	-	120,920	-	-	
3484 CAP Incentives Fund	60421 Equipment	No Program	-	-	0	-	-	
3484 CAP Incentives Fund	**E60000 Operating Expenses**	**No Program**	**-**	**-**	**120,920**	**-**	**-**	
3484 CAP Incentives Fund	**Expenses Total Expense**	**No Program**	**-**	**-**	**129,930**	**6,694**	**9,616**	

Attachment: FY23 Recommended Budget, Take Home Vehicles, and Employee Allocations (RES-2022-390

Mariposa County

Lineitem Worksheet - 457 - Environmental Health
Revenues and Expenses:

			Budget			Actual		
			Requested	Recommended	Current	Year to Date		
			2022-2023	2022-2023	2021-2022	2021-2022	2020-2021	2019-2020
Fund	**Account**	**Program**						
3484 CAP Incentives Fund	**MPC_Budget Net Balance**	**No Program**	**-**	**-**	**0**	**6,694**	**130,016**	
3485 CAPP Fund	44201 Interest From Investments	No Program	-	-	-	-	(54)	
3485 CAPP Fund	**R44000 Interest Revenues**	**No Program**	**-**	**-**	**-**	**-**	**(54)**	
3485 CAPP Fund	45132 CAPP - State	No Program	-	-	84,783	87,982	-	
3485 CAPP Fund	**R45000 State Revenues**	**No Program**	**-**	**-**	**84,783**	**87,982**	**-**	
3485 CAPP Fund	**49999 Beginning Fund Balance**	**No Program**	**-**	**-**	**(9,559)**	**-**	**-**	
3485 CAPP Fund	**Revenues Total Revenue**	**No Program**	**-**	**-**	**75,224**	**87,982**	**54**	
3485 CAPP Fund	51111 Regular salaries and wages	No Program	-	-	-	4,041	6,528	
3485 CAPP Fund	51116 Extra Straight Time Hours	No Program	-	-	-	-	5	
3485 CAPP Fund	51201 FLSA Adjustment	No Program	-	-	-	-	0	
3485 CAPP Fund	51202 Longevity Pay	No Program	-	-	-	11	3	
3485 CAPP Fund	51215 Incentive Pay - PERS	No Program	-	-	-	62	156	
3485 CAPP Fund	52101 Retirement - Employer	No Program	-	-	-	436	743	
3485 CAPP Fund	52201 Medical - Active Employees	No Program	-	-	-	544	1,082	
3485 CAPP Fund	52202 Dental - Active Employees	No Program	-	-	-	30	-	
3485 CAPP Fund	52203 Vision - Active Employees	No Program	-	-	-	3	-	
3485 CAPP Fund	52205 Life Insurance	No Program	-	-	-	3	9	
3485 CAPP Fund	52206 Cash Cafeteria Plan	No Program	-	-	-	122	206	
3485 CAPP Fund	52208 Medical Insurance Administrative Fee	No Program	-	-	-	0	-	
3485 CAPP Fund	52301 Social Security Total	No Program	-	-	-	257	408	
3485 CAPP Fund	52302 Medicare Total	No Program	-	-	-	60	95	
3485 CAPP Fund	52303 SDI Total	No Program	-	-	-	51	0	
3485 CAPP Fund	52401 Accrued Benefits	No Program	-	-	-	-	31	
3485 CAPP Fund	52503 Unemployment	No Program	-	-	-	-	168	
3485 CAPP Fund	**E50000 Salary and Benefit Expenses**	**No Program**	**-**	**-**	**-**	**5,621**	**9,434**	
3485 CAPP Fund	60201 Miscellaneous Expense	No Program	-	-	75,224	-	-	
3485 CAPP Fund	**E60000 Operating Expenses**	**No Program**	**-**	**-**	**75,224**	**-**	**-**	
3485 CAPP Fund	**Expenses Total Expense**	**No Program**	**-**	**-**	**75,224**	**5,621**	**9,434**	
3485 CAPP Fund	**MPC_Budget Net Balance**	**No Program**	**-**	**-**	**0**	**82,361**	**9,488**	
3486 PBE Grant Fund	44201 Interest From Investments	No Program	-	-	-	-	(1,166)	
3486 PBE Grant Fund	**R44000 Interest Revenues**	**No Program**	**-**	**-**	**-**	**-**	**(1,166)**	
3486 PBE Grant Fund	45133 PBE - State	No Program	-	-	49,440	-	234,752	
3486 PBE Grant Fund	**R45000 State Revenues**	**No Program**	**-**	**-**	**49,440**	**-**	**234,752**	
3486 PBE Grant Fund	**49999 Beginning Fund Balance**	**No Program**	**-**	**-**	**(2,824)**	**-**	**-**	
3486 PBE Grant Fund	**Revenues Total Revenue**	**No Program**	**-**	**-**	**46,616**	**-**	**233,586**	
3486 PBE Grant Fund	51111 Regular salaries and wages	No Program	-	-	16,482	13,596	9,703	
3486 PBE Grant Fund	51112 Extra Help	No Program	-	-	-	59	-	
3486 PBE Grant Fund	51202 Longevity Pay	No Program	-	-	-	57	19	

Attachment: FY23 Recommended Budget, Take Home Vehicles, and Employee Allocations (RES-2022-390

Mariposa County

Lineitem Worksheet - 457 - Environmental Health
Revenues and Expenses:

			Budget			Actual		
			Requested	Recommended	Current	Year to Date		
			2022-2023	2022-2023	2021-2022	2021-2022	2020-2021	2019-2020
Fund	**Account**	**Program**						
3486 PBE Grant Fund	51206 Acting Assignment Pay	No Program	-	-	-	-	43	
3486 PBE Grant Fund	52101 Retirement - Employer	No Program	-	-	-	1,350	982	
3486 PBE Grant Fund	52201 Medical - Active Employees	No Program	-	-	-	1,154	551	
3486 PBE Grant Fund	52202 Dental - Active Employees	No Program	-	-	-	76	-	
3486 PBE Grant Fund	52203 Vision - Active Employees	No Program	-	-	-	12	-	
3486 PBE Grant Fund	52205 Life Insurance	No Program	-	-	-	10	8	
3486 PBE Grant Fund	52206 Cash Cafeteria Plan	No Program	-	-	-	521	561	
3486 PBE Grant Fund	52208 Medical Insurance Administrative Fee	No Program	-	-	-	2	-	
3486 PBE Grant Fund	52301 Social Security Total	No Program	-	-	-	834	596	
3486 PBE Grant Fund	52302 Medicare Total	No Program	-	-	-	209	154	
3486 PBE Grant Fund	52303 SDI Total	No Program	-	-	-	144	0	
3486 PBE Grant Fund	52401 Accrued Benefits	No Program	-	-	-	-	66	
3486 PBE Grant Fund	52503 Unemployment	No Program	-	-	-	-	865	
3486 PBE Grant Fund	**E50000 Salary and Benefit Expenses**	**No Program**	**-**	**-**	**16,482**	**18,024**	**13,548**	
3486 PBE Grant Fund	60201 Miscellaneous Expense	No Program	-	-	17,842	-	-	
3486 PBE Grant Fund	60213 Office Supplies	No Program	-	-	-	-	76	
3486 PBE Grant Fund	60421 Equipment	No Program	-	-	12,292	-	213,687	
3486 PBE Grant Fund	**E60000 Operating Expenses**	**No Program**	**-**	**-**	**30,134**	**-**	**213,763**	
3486 PBE Grant Fund	80111 Transfer Out - General	No Program	-	-	-	-	9,000	
3486 PBE Grant Fund	**E80000 Transfers and Appropriations for Contingencies Expenses**	**No Program**	**-**	**-**	**-**	**-**	**9,000**	
3486 PBE Grant Fund	**Expenses Total Expense**	**No Program**	**-**	**-**	**46,616**	**18,024**	**236,311**	
3486 PBE Grant Fund	**MPC_Budget Net Balance**	**No Program**	**-**	**-**	**0**	**18,024**	**2,725**	
Total Funds	**MPC_Net Balance**	**Total Program**	**(501,536)**	**(585,851)**	**(487,807)**	**(321,877)**	**235,570**	**(2**

Attachment: FY23 Recommended Budget, Take Home Vehicles, and Employee Allocations (RES-2022-390

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 FURS and AB2083.
- Hired and developed a new Parent Partner position.
- Hired a Social Worker supervisor for housing.
- Implemented a North County meals pilot program.
- Hired a new social worker for APS expansion.

Goals and Objectives for Fiscal Year:

- Begin the new CFSR cycle on July 1, 2022 for Child Welfare.
- Develop a Senior Meals program in North County.
- Implement Family First Prevention Services Act, Part 1.
- Continue to increase the number of approved IHSS providers.
- Increased access to technology services to improve work from home options.
- Implement Child Death Review Team
- Continue with implementation of System of Care.

Other Department Funds

3328 Community Child Abuse Prevention
Family Preservation: This is a grant funded program operated by the Human Services Department and provides funding for contracts for services to promote family preservation.

3328 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.

Attachment: FY23 Recommended Budget, Take Home Vehicles, and Employee Allocations (RES-2022-390

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:

Adult protective services has expanded due to new state mandates. The In-Home Supportive Services (IHSS) Maintenance of Effort (MOE) line item is calculated by the State using various factors including hours authorized to recipients of services and the hourly wage paid to the providers and is increased in this budget due to changes to the calculation methodology. The Child Welfare Services (CWS) programs are required to implement new federal legislation, Family First Prevention Services Act, and will begin the next cycle of the CFSR process.

Cost allocation is increased based on demand for services. Minor adjustments to other line items are requested based on historical trends and expectations for the coming year. This budget unit has no net county cost.

Recommended Changes:

Minor adjustments to balance funds. Nothing of significance.

Final Budget Changes:

Attachment: FY23 Recommended Budget, Take Home Vehicles, and Employee Allocations (RES-2022-390

Mariposa County

Lineitem Worksheet - 501 - Social Services
Revenues and Expenses:

			Budget			Actual		
			Requested	Recommended	Current	Year to Date		
			2022-2023	2022-2023	2021-2022	2021-2022	2020-2021	2019-2020
Fund	Account	Program						
1001 General Fund	48189 Miscellaneous Revenue Account	No Program	-	-	-	23,489	65,401	18,1
1001 General Fund	48251 Gain On Sale Of Fixed Assets	No Program	-	-	-	-	1,350	3,8
1001 General Fund	**R48000 Miscellaneous Revenues**	**No Program**	**-**	**-**	**-**	**23,489**	**66,751**	**21,9**
1001 General Fund	49101 Transfer In - General	AAP Adoptions Assistance Program	91,717	91,717	19,415	58,451	-	8,5
1001 General Fund	49101 Transfer In - General	APS Adult Protective Services	551,381	551,381	528,066	368,345	-	270,0
1001 General Fund	49101 Transfer In - General	CCR Continuum of Care Reform	700,557	700,557	729,016	421,657	-	
1001 General Fund	49101 Transfer In - General	COW HHSA Responsible Costs	555,000	555,000	425,000	-	-	
1001 General Fund	49101 Transfer In - General	CWS Child Welfare Services	2,749,985	2,749,985	2,069,401	1,155,156	-	1,095,0
1001 General Fund	49101 Transfer In - General	GAR General Assistance General Relief	175,921	175,921	66,682	82,850	-	
1001 General Fund	49101 Transfer In - General	ILP Independent Living Program	43,515	43,515	144,634	40,744	-	
1001 General Fund	49101 Transfer In - General	IHS In-Home Support Services	1,813,969	1,813,969	1,819,350	1,144,402	-	
1001 General Fund	49101 Transfer In - General	LIC Licensing	-	-	2,459	-	-	
1001 General Fund	49101 Transfer In - General	PSS Promoting Safe and Stable Families	35,484	35,484	10,896	43,123	-	
1001 General Fund	49101 Transfer In - General	THP Transitional Housing Program Plus	40,365	40,365	46,345	26,323	-	
1001 General Fund	49101 Transfer In - General	CAP Child Abuse Prevention, Intervention, and Treatment	55,774	55,774	81,499	52,127	-	57,0
1001 General Fund	49101 Transfer In - General	PAU Public Authority	125,584	125,584	-	104,100	-	813,3
1001 General Fund	49101 Transfer In - General	No Program	2,315,749	2,315,749	2,647,503	500,000	7,207,263	4,008,1
1001 General Fund	**R49000 Transfer In Revenues**	**AAP Adoptions Assistance Program**	**91,717**	**91,717**	**19,415**	**58,451**	**-**	**8,5**
1001 General Fund	**R49000 Transfer In Revenues**	**APS Adult Protective Services**	**551,381**	**551,381**	**528,066**	**368,345**	**-**	**270,0**
1001 General Fund	**R49000 Transfer In Revenues**	**CCR Continuum of Care Reform**	**700,557**	**700,557**	**729,016**	**421,657**	**-**	
1001 General Fund	**R49000 Transfer In Revenues**	**COW HHSA Responsible Costs**	**555,000**	**555,000**	**425,000**	**-**	**-**	
1001 General Fund	**R49000 Transfer In Revenues**	**CWS Child Welfare Services**	**2,749,985**	**2,749,985**	**2,069,401**	**1,155,156**	**-**	**1,095,0**
1001 General Fund	**R49000 Transfer In Revenues**	**GAR General Assistance General Relief**	**175,921**	**175,921**	**66,682**	**82,850**	**-**	
1001 General Fund	**R49000 Transfer In Revenues**	**ILP Independent Living Program**	**43,515**	**43,515**	**144,634**	**40,744**	**-**	
1001 General Fund	**R49000 Transfer In Revenues**	**IHS In-Home Support Services**	**1,813,969**	**1,813,969**	**1,819,350**	**1,144,402**	**-**	
1001 General Fund	**R49000 Transfer In Revenues**	**LIC Licensing**	**-**	**-**	**2,459**	**-**	**-**	
1001 General Fund	**R49000 Transfer In Revenues**	**PSS Promoting Safe and Stable Families**	**35,484**	**35,484**	**10,896**	**43,123**	**-**	
1001 General Fund	**R49000 Transfer In Revenues**	**THP Transitional Housing Program Plus**	**40,365**	**40,365**	**46,345**	**26,323**	**-**	
1001 General Fund	**R49000 Transfer In Revenues**	**CAP Child Abuse Prevention, Intervention, and Treatment**	**55,774**	**55,774**	**81,499**	**52,127**	**-**	**57,0**
1001 General Fund	**R49000 Transfer In Revenues**	**PAU Public Authority**	**125,584**	**125,584**	**-**	**104,100**	**-**	**813,3**

Attachment: FY23 Recommended Budget, Take Home Vehicles, and Employee Allocations (RES-2022-390

Mariposa County

Lineitem Worksheet - 501 - Social Services
Revenues and Expenses:

			Budget			Actual		
			Requested	Recommended	Current	Year to Date		
			2022-2023	2022-2023	2021-2022	2021-2022	2020-2021	2019-2020
Fund	**Account**	**Program**						
1001 General Fund	**R49000 Transfer In Revenues**	**No Program**	**2,315,749**	**2,315,749**	**2,647,503**	**500,000**	**7,207,263**	**4,008,1**
1001 General Fund	**Revenues Total Revenue**	**AAP Adoptions Assistance Program**	**91,717**	**91,717**	**19,415**	**58,451**	**-**	**8,5**
1001 General Fund	**Revenues Total Revenue**	**APS Adult Protective Services**	**551,381**	**551,381**	**528,066**	**368,345**	**-**	**270,0**
1001 General Fund	**Revenues Total Revenue**	**CCR Continuum of Care Reform**	**700,557**	**700,557**	**729,016**	**421,657**	**-**	
1001 General Fund	**Revenues Total Revenue**	**COW HHSA Responsible Costs**	**555,000**	**555,000**	**425,000**	**-**	**-**	
1001 General Fund	**Revenues Total Revenue**	**CWS Child Welfare Services**	**2,749,985**	**2,749,985**	**2,069,401**	**1,155,156**	**-**	**1,095,0**
1001 General Fund	**Revenues Total Revenue**	**GAR General Assistance General Relief**	**175,921**	**175,921**	**66,682**	**82,850**	**-**	
1001 General Fund	**Revenues Total Revenue**	**ILP Independent Living Program**	**43,515**	**43,515**	**144,634**	**40,744**	**-**	
1001 General Fund	**Revenues Total Revenue**	**IHS In-Home Support Services**	**1,813,969**	**1,813,969**	**1,819,350**	**1,144,402**	**-**	
1001 General Fund	**Revenues Total Revenue**	**LIC Licensing**	**-**	**-**	**2,459**	**-**	**-**	
1001 General Fund	**Revenues Total Revenue**	**PSS Promoting Safe and Stable Families**	**35,484**	**35,484**	**10,896**	**43,123**	**-**	
1001 General Fund	**Revenues Total Revenue**	**THP Transitional Housing Program Plus**	**40,365**	**40,365**	**46,345**	**26,323**	**-**	
1001 General Fund	**Revenues Total Revenue**	**CAP Child Abuse Prevention, Intervention, and Treatment**	**55,774**	**55,774**	**81,499**	**52,127**	**-**	**57,0**
1001 General Fund	**Revenues Total Revenue**	**PAU Public Authority**	**125,584**	**125,584**	**-**	**104,100**	**-**	**813,3**
1001 General Fund	**Revenues Total Revenue**	**No Program**	**2,315,749**	**2,315,749**	**2,647,503**	**523,489**	**7,274,014**	**4,030,0**
1001 General Fund	51111 Regular salaries and wages	No Program	2,691,750	2,691,750	2,348,050	2,023,025	1,946,633	1,820,9
1001 General Fund	51112 Extra Help	No Program	25,000	25,000	25,000	22,111	16,658	57,4
1001 General Fund	51115 Overtime	No Program	20,000	20,000	20,000	35,124	31,956	56,0
1001 General Fund	51116 Extra Straight Time Hours	No Program	-	-	-	4,789	6,092	1,4
1001 General Fund	51201 FLSA Adjustment	No Program	-	-	-	749	983	7
1001 General Fund	51202 Longevity Pay	No Program	8,133	8,133	4,039	3,155	3,233	2,6
1001 General Fund	51205 Out of Class Pay	No Program	-	-	-	289	488	
1001 General Fund	51207 Standby Call Back Pay	No Program	15,000	15,000	25,000	30,696	29,853	30,8
1001 General Fund	51211 Post Certificate Pay	No Program	997	997	-	409	-	
1001 General Fund	51213 Uniform Allowance	No Program	500	500	500	459	504	3
1001 General Fund	51215 Incentive Pay - PERS	No Program	77,657	77,657	76,800	77,661	78,900	83,4
1001 General Fund	52101 Retirement - Employer	No Program	288,056	288,056	261,348	225,868	227,465	215,4
1001 General Fund	52102 Unfunded Liability Payment Total	No Program	398,404	398,404	350,215	349,571	280,184	216,9
1001 General Fund	52201 Medical - Active Employees	No Program	428,027	428,027	344,358	278,680	294,582	280,8
1001 General Fund	52202 Dental - Active Employees	No Program	31,934	31,934	26,396	21,134	-	
1001 General Fund	52203 Vision - Active Employees	No Program	5,225	5,225	4,170	3,394	-	
1001 General Fund	52205 Life Insurance	No Program	1,661	1,661	1,294	1,269	1,250	1,1
1001 General Fund	52206 Cash Cafeteria Plan	No Program	44,116	44,116	56,105	52,237	59,437	60,0

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Mariposa County

Lineitem Worksheet - 501 - Social Services
Revenues and Expenses:

			Budget			Actual		
			Requested	Recommended	Current	Year to Date		
			2022-2023	2022-2023	2021-2022	2021-2022	2020-2021	2019-2020
Fund	**Account**	**Program**						
1001 General Fund	52208 Medical Insurance Administrative Fee	No Program	1,168	1,168	902	605	-	
1001 General Fund	52301 Social Security Total	No Program	177,206	177,206	150,649	134,907	131,513	125,2
1001 General Fund	52302 Medicare Total	No Program	41,806	41,806	36,349	31,956	31,001	30,1
1001 General Fund	52303 SDI Total	No Program	28,232	31,440	30,085	25,608	754	21,5
1001 General Fund	52401 Accrued Benefits	No Program	-	-	-	2,379	9,243	10,9
1001 General Fund	52502 Group Health for Retirees	No Program	124,277	124,277	123,421	107,638	119,788	110,4
1001 General Fund	52503 Unemployment	No Program	-	-	-	1,778	12,964	3,6
1001 General Fund	**E50000 Salary and Benefit Expenses**	**No Program**	**4,409,149**	**4,412,357**	**3,884,681**	**3,435,491**	**3,283,481**	**3,130,4**
1001 General Fund	60102 Food	No Program	-	-	-	73	-	
1001 General Fund	60105 Employee Appreciation	IHS In-Home Support Services	-	-	-	143	-	
1001 General Fund	60106 Pre-Employment Expenses	APS Adult Protective Services	-	-	-	64	-	
1001 General Fund	60106 Pre-Employment Expenses	No Program	-	-	-	64	-	
1001 General Fund	60111 Training and Seminars	CWS Child Welfare Services	-	-	-	475	-	
1001 General Fund	60111 Training and Seminars	ILP Independent Living Program	-	-	-	25	-	
1001 General Fund	60111 Training and Seminars	No Program	30,000	30,000	40,000	8,759	5,146	32,2
1001 General Fund	60121 Meals	CWS Child Welfare Services	-	-	-	840	-	
1001 General Fund	60121 Meals	No Program	1,000	1,000	1,000	1,148	-	
1001 General Fund	60122 Lodging	CWS Child Welfare Services	-	-	-	528	-	
1001 General Fund	60122 Lodging	No Program	4,000	4,000	4,000	3,735	-	
1001 General Fund	60123 Mileage	CWS Child Welfare Services	-	-	-	1,030	-	
1001 General Fund	60123 Mileage	No Program	2,500	2,500	2,500	773	1,102	8,5
1001 General Fund	60124 Transportation - Employee	CWS Child Welfare Services	-	-	-	1,571	-	
1001 General Fund	60124 Transportation - Employee	No Program	-	-	-	179	-	
1001 General Fund	60132 Maintenance - Buildings and Improvements	No Program	-	-	-	-	-	
1001 General Fund	60152 Emergency Response Supplies	COW HHSA Responsible Costs	-	-	-	15,721	-	
1001 General Fund	60153 Special Departmental Supplies	CWS Child Welfare Services	-	-	-	236	-	
1001 General Fund	60153 Special Departmental Supplies	No Program	-	-	-	396	-	
1001 General Fund	60191 Memberships	APS Adult Protective Services	-	-	-	550	-	
1001 General Fund	60191 Memberships	No Program	20,000	20,000	20,000	17,163	175,318	214,0
1001 General Fund	60201 Miscellaneous Expense	No Program	-	-	-	46	199,688	67,0
1001 General Fund	60213 Office Supplies	COW HHSA Responsible Costs	-	-	-	410	-	
1001 General Fund	60213 Office Supplies	CWS Child Welfare Services	-	-	-	239	-	
1001 General Fund	60213 Office Supplies	IHS In-Home Support Services	-	-	-	43	-	
1001 General Fund	60213 Office Supplies	No Program	9,708	9,708	10,000	6,014	8,527	12,2
1001 General Fund	60214 Postage	No Program	2,500	2,500	2,000	5,215	3,014	3,4
1001 General Fund	60301 General Professional Services	COW HHSA Responsible Costs	-	-	-	265	-	
1001 General Fund	60301 General Professional Services	CWS Child Welfare Services	-	-	-	7,400	-	

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Fund	Account	Program	Budget Requested 2022-2023	Budget Recommended 2022-2023	Budget Current 2021-2022	Actual Year to Date 2021-2022	Actual 2020-2021	Actual 2019-2020
1001 General Fund	60301 General Professional Services	No Program	15,000	15,000	68,132	-	105,704	124,7(
1001 General Fund	60303 Accounting and Auditing Services	No Program	-	-	-	39,130	-	
1001 General Fund	60307 Facilities Maintenance Services	No Program	-	-	-	95	-	
1001 General Fund	60318 Legal Services	APS Adult Protective Services	-	-	-	460	-	
1001 General Fund	60318 Legal Services	CWS Child Welfare Services	-	-	-	28,123	-	
1001 General Fund	60318 Legal Services	No Program	60,000	60,000	-	7,971	-	
1001 General Fund	60321 Hazardous Material Disposal Services	COW HHSA Responsible Costs	-	-	-	650	-	
1001 General Fund	60381 Publications and Legal Notices	No Program	1,000	1,000	-	458	-	
1001 General Fund	60392 Rents and Leases - Buildings	No Program	850	850	850	-	844	
1001 General Fund	60411 Telephone and Internet	No Program	20,000	20,000	15,000	14,764	17,319	15,3(
1001 General Fund	60413 Water and Sewer	COW HHSA Responsible Costs	-	-	-	290	-	
1001 General Fund	60414 Electricity	No Program	-	-	-	-	-	
1001 General Fund	60421 Equipment	No Program	-	-	10,000	-	-	5,0:
1001 General Fund	60431 Software	APS Adult Protective Services	-	-	-	8,685	-	
1001 General Fund	60431 Software	IHS In-Home Support Services	-	-	-	8,167	-	
1001 General Fund	60431 Software	No Program	27,500	27,115	22,000	9,330	22,659	26,7-
1001 General Fund	60441 Fuel	CWS Child Welfare Services	-	-	-	91	-	
1001 General Fund	60441 Fuel	No Program	10,000	10,000	7,500	695	8,966	19,9!
1001 General Fund	60508 Client - Community Education and Engagement	COW HHSA Responsible Costs	5,000	5,000	330	18,731	-	
1001 General Fund	60508 Client - Community Education and Engagement	CWS Child Welfare Services	2,500	1,500	3,870	519	-	
1001 General Fund	60508 Client - Community Education and Engagement	No Program	-	-	-	8,052	-	
1001 General Fund	60509 Client - Advisory Board and Commission Expenses	No Program	6,000	6,000	600	-	0	
1001 General Fund	60511 Client - IHSS MOE	IHS In-Home Support Services	800,000	800,000	750,000	-	-	673,3'
1001 General Fund	60511 Client - IHSS MOE	No Program	-	-	-	698,861	757,314	
1001 General Fund	60513 Client - Respite Care	AAD Adoptions Assistance Program - DeLink	-	-	-	500	-	
1001 General Fund	60513 Client - Respite Care	CWS Child Welfare Services	1,500	1,500	1,120	-	-	
1001 General Fund	60514 Client - Animal Caretaking	AAD Adoptions Assistance Program - DeLink	-	-	-	726	-	
1001 General Fund	60515 Client - Childcare	CWS Child Welfare Services	1,500	1,500	1,410	957	-	
1001 General Fund	60516 Client - Document Fees Paid	COW HHSA Responsible Costs	-	-	-	3	-	
1001 General Fund	60516 Client - Document Fees Paid	CWS Child Welfare Services	1,250	1,250	7,560	1,267	-	
1001 General Fund	60516 Client - Document Fees Paid	No Program	-	-	-	64	-	
1001 General Fund	60517 Client - Incentives	AAP Adoptions Assistance Program	-	-	-	73	-	
1001 General Fund	60517 Client - Incentives	CWS Child Welfare Services	-	-	-	49	-	
1001 General Fund	60517 Client - Incentives	ILP Independent Living Program	5,000	5,000	7,542	-	-	5,9:
1001 General Fund	60517 Client - Incentives	No Program	-	-	-	38	42,655	

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1001 General Fund	60518 Client - Clothing	AAD Adoptions Assistance Program - DeLink	2,000	2,000	-	2,190	-	
1001 General Fund	60518 Client - Clothing	APS Adult Protective Services	500	500	983	-	-	
1001 General Fund	60518 Client - Clothing	CWS Child Welfare Services	2,000	2,000	2,780	759	-	
1001 General Fund	60518 Client - Clothing	ILP Independent Living Program	-	-	573	-	-	
1001 General Fund	60518 Client - Clothing	No Program	-	-	-	284	-	48,9
1001 General Fund	60519 Client - Contracted Program Costs	COW HHSA Responsible Costs	-	-	-	223,632	-	
1001 General Fund	60519 Client - Contracted Program Costs	CWS Child Welfare Services	-	-	-	53,671	-	
1001 General Fund	60519 Client - Contracted Program Costs	PSS Promoting Safe and Stable Families	35,484	35,484	10,000	-	-	12,6
1001 General Fund	60519 Client - Contracted Program Costs	CAP Child Abuse Prevention, Intervention, and Treatment	55,774	55,774	-	73,010	-	
1001 General Fund	60519 Client - Contracted Program Costs	No Program	-	-	81,499	-	101,319	51,3
1001 General Fund	60521 Client - Education	AAD Adoptions Assistance Program - DeLink	5,000	5,000	-	3,776	-	
1001 General Fund	60521 Client - Education	COW HHSA Responsible Costs	5,000	5,000	-	985	-	
1001 General Fund	60521 Client - Education	CWS Child Welfare Services	5,000	4,177	3,120	4,584	-	
1001 General Fund	60521 Client - Education	ILP Independent Living Program	35,000	35,000	1,936	30,888	-	
1001 General Fund	60521 Client - Education	No Program	-	-	-	455	-	
1001 General Fund	60522 Client - Emergency Support	APS Adult Protective Services	-	-	-	145	-	
1001 General Fund	60522 Client - Emergency Support	COW HHSA Responsible Costs	10,000	10,000	310	2,068	-	
1001 General Fund	60522 Client - Emergency Support	CWS Child Welfare Services	3,500	2,500	3,030	1,337	-	
1001 General Fund	60522 Client - Emergency Support	ILP Independent Living Program	-	-	862	-	-	
1001 General Fund	60523 Client - Child Enrichment Activities	AAD Adoptions Assistance Program - DeLink	5,000	5,000	-	3,964	-	
1001 General Fund	60523 Client - Child Enrichment Activities	COW HHSA Responsible Costs	5,000	5,000	-	-	-	
1001 General Fund	60523 Client - Child Enrichment Activities	CWS Child Welfare Services	2,500	2,500	4,570	1,391	-	
1001 General Fund	60523 Client - Child Enrichment Activities	ILP Independent Living Program	-	-	-	275	-	
1001 General Fund	60524 Client - Food	APS Adult Protective Services	500	500	1,567	130	-	
1001 General Fund	60524 Client - Food	COW HHSA Responsible Costs	30,000	30,000	5,000	51	-	
1001 General Fund	60524 Client - Food	CWS Child Welfare Services	2,500	2,500	2,530	893	-	
1001 General Fund	60524 Client - Food	ILP Independent Living Program	-	-	1,500	71	-	
1001 General Fund	60524 Client - Food	No Program	-	-	-	25	-	
1001 General Fund	60526 Client - Catered Food	COW HHSA Responsible Costs	-	-	-	31,935	-	
1001 General Fund	60531 Client - Household Goods	AAD Adoptions Assistance Program - DeLink	1,500	1,500	-	1,013	-	
1001 General Fund	60531 Client - Household Goods	APS Adult Protective Services	2,500	2,500	2,580	633	-	
1001 General Fund	60531 Client - Household Goods	COW HHSA Responsible Costs	-	-	3,600	117	-	

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Fund	Account	Program	Budget Requested 2022-2023	Budget Recommended 2022-2023	Budget Current 2021-2022	Actual Year to Date 2021-2022	Actual 2020-2021	Actual 2019-2020
1001 General Fund	60531 Client - Household Goods	CWS Child Welfare Services	3,000	3,000	3,110	2,630	-	
1001 General Fund	60531 Client - Household Goods	ILP Independent Living Program	3,515	3,515	972	-	-	
1001 General Fund	60531 Client - Household Goods	No Program	-	-	-	5,256	-	
1001 General Fund	60532 Client - Home Repairs	AAD Adoptions Assistance Program - DeLink	6,500	6,500	-	7,022	-	
1001 General Fund	60532 Client - Home Repairs	APS Adult Protective Services	100,000	100,000	29,710	27,825	-	
1001 General Fund	60532 Client - Home Repairs	COW HHSA Responsible Costs	-	-	23,930	178	-	
1001 General Fund	60532 Client - Home Repairs	No Program	-	-	-	34,200	-	
1001 General Fund	60533 Client - Utilities	APS Adult Protective Services	5,000	5,000	6,375	93	-	
1001 General Fund	60533 Client - Utilities	COW HHSA Responsible Costs	-	-	26,960	3,247	-	
1001 General Fund	60533 Client - Utilities	CWS Child Welfare Services	750	750	1,220	255	-	
1001 General Fund	60533 Client - Utilities	No Program	-	-	-	12	-	
1001 General Fund	60534 Client - Rent	APS Adult Protective Services	11,000	11,000	46,675	-	-	
1001 General Fund	60534 Client - Rent	COW HHSA Responsible Costs	-	-	36,970	-	-	
1001 General Fund	60534 Client - Rent	CWS Child Welfare Services	2,000	2,000	1,300	-	-	
1001 General Fund	60534 Client - Rent	No Program	-	-	-	6,250	0	
1001 General Fund	60535 Client - Temporary Housing	APS Adult Protective Services	25,000	25,000	29,595	8,349	-	
1001 General Fund	60535 Client - Temporary Housing	COW HHSA Responsible Costs	375,702	375,702	425,780	31,688	-	
1001 General Fund	60535 Client - Temporary Housing	CWS Child Welfare Services	1,500	1,500	-	858	-	
1001 General Fund	60536 Client - Moving and Storage	APS Adult Protective Services	5,000	5,000	1,103	1,604	-	
1001 General Fund	60541 Client - Medical Professionals	AAD Adoptions Assistance Program - DeLink	-	-	-	635	-	
1001 General Fund	60541 Client - Medical Professionals	CWS Child Welfare Services	5,000	5,000	11,310	5,500	-	
1001 General Fund	60542 Client - Board and Care	APS Adult Protective Services	-	-	5,010	-	-	
1001 General Fund	60543 Client - Treatment Facilities	CWS Child Welfare Services	15,000	15,000	14,050	-	-	
1001 General Fund	60543 Client - Treatment Facilities	No Program	-	-	-	1,150	188,246	
1001 General Fund	60545 Client - Medications	APS Adult Protective Services	-	-	652	1,041	-	
1001 General Fund	60545 Client - Medications	CWS Child Welfare Services	-	-	-	40	-	
1001 General Fund	60545 Client - Medications	ILP Independent Living Program	-	-	37	-	-	
1001 General Fund	60545 Client - Medications	No Program	-	-	-	29	-	
1001 General Fund	60546 Client - Lab Data Monitoring Services	CWS Child Welfare Services	20,000	20,000	9,850	16,263	-	
1001 General Fund	60546 Client - Lab Data Monitoring Services	No Program	-	-	-	180	-	
1001 General Fund	60547 Client - Medical Devices	AAD Adoptions Assistance Program - DeLink	-	-	-	3,759	-	
1001 General Fund	60547 Client - Medical Devices	CWS Child Welfare Services	-	-	-	87	-	
1001 General Fund	60547 Client - Medical Devices	No Program	-	-	-	30	-	
1001 General Fund	60551 Client - Mileage Transport	CWS Child Welfare Services	-	-	-	674	-	
1001 General Fund	60552 Client - Fuel Transport	AAD Adoptions Assistance Program - DeLink	-	-	-	144	-	

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Fund	Account	Program	Budget Requested 2022-2023	Budget Recommended 2022-2023	Budget Current 2021-2022	Actual Year to Date 2021-2022	Actual 2020-2021	Actual 2019-2020
1001 General Fund	60552 Client - Fuel Transport	APS Adult Protective Services	500	500	750	80	-	
1001 General Fund	60552 Client - Fuel Transport	COW HHSA Responsible Costs	-	-	1,700	-	-	
1001 General Fund	60552 Client - Fuel Transport	CWS Child Welfare Services	1,500	1,500	3,180	1,258	-	
1001 General Fund	60553 Client - Travel Transport	AAD Adoptions Assistance Program - DeLink	-	-	-	225	-	
1001 General Fund	60553 Client - Travel Transport	COW HHSA Responsible Costs	-	-	-	30	-	
1001 General Fund	60553 Client - Travel Transport	CWS Child Welfare Services	2,000	2,000	5,350	1,658	-	
1001 General Fund	60553 Client - Travel Transport	ILP Independent Living Program	-	-	1,578	-	-	
1001 General Fund	60621 County Vehicle Expense	CWS Child Welfare Services	-	-	-	28	-	
1001 General Fund	60621 County Vehicle Expense	No Program	25,000	25,000	25,000	1,323	16,547	44,6
1001 General Fund	60624 Vehicle Repairs	COW HHSA Responsible Costs	-	-	420	-	-	
1001 General Fund	60624 Vehicle Repairs	CWS Child Welfare Services	-	-	490	-	-	
1001 General Fund	60701 Prior Period Adjustments	No Program	-	-	-	-	-	(5
1001 General Fund	**E60000 Operating Expenses**	**AAD Adoptions Assistance Program - DeLink**	**20,000**	**20,000**	**-**	**23,954**	**-**	
1001 General Fund	**E60000 Operating Expenses**	**AAP Adoptions Assistance Program**	**-**	**-**	**-**	**73**	**-**	
1001 General Fund	**E60000 Operating Expenses**	**APS Adult Protective Services**	**150,000**	**150,000**	**125,000**	**49,659**	**-**	
1001 General Fund	**E60000 Operating Expenses**	**COW HHSA Responsible Costs**	**430,702**	**430,702**	**525,000**	**330,003**	**-**	
1001 General Fund	**E60000 Operating Expenses**	**CWS Child Welfare Services**	**73,000**	**70,177**	**79,850**	**135,209**	**-**	
1001 General Fund	**E60000 Operating Expenses**	**ILP Independent Living Program**	**43,515**	**43,515**	**15,000**	**31,259**	**-**	**5,9**
1001 General Fund	**E60000 Operating Expenses**	**IHS In-Home Support Services**	**800,000**	**800,000**	**750,000**	**8,353**	**-**	**673,3**
1001 General Fund	**E60000 Operating Expenses**	**PSS Promoting Safe and Stable Families**	**35,484**	**35,484**	**10,000**	**-**	**-**	**12,6**
1001 General Fund	**E60000 Operating Expenses**	**CAP Child Abuse Prevention, Intervention, and Treatment**	**55,774**	**55,774**	**-**	**73,010**	**-**	
1001 General Fund	**E60000 Operating Expenses**	**No Program**	**235,058**	**234,673**	**310,081**	**872,217**	**1,654,368**	**674,2**
1001 General Fund	80111 Transfer Out - General	No Program	500,000	500,000	500,000	-	12,400	
1001 General Fund	80211 Departmental Overhead Transfer	No Program	2,024,843	2,024,843	1,860,192	1,446,210	1,770,136	1,598,0
1001 General Fund	80221 Cost Allocation Overhead Transfer	No Program	373,910	373,910	424,663	212,332	400,320	112,7
1001 General Fund	80231 General Insurance	No Program	103,566	103,566	105,799	52,900	130,260	67,6
1001 General Fund	**E80000 Transfers and Appropriations for Contingencies Expenses**	**No Program**	**3,002,319**	**3,002,319**	**2,890,654**	**1,711,442**	**2,313,116**	**1,778,4**
1001 General Fund	**Expenses Total Expense**	**AAD Adoptions Assistance Program - DeLink**	**20,000**	**20,000**	**-**	**23,954**	**-**	
1001 General Fund	**Expenses Total Expense**	**AAP Adoptions Assistance Program**	**-**	**-**	**-**	**73**	**-**	
1001 General Fund	**Expenses Total Expense**	**APS Adult Protective Services**	**150,000**	**150,000**	**125,000**	**49,659**	**-**	
1001 General Fund	**Expenses Total Expense**	**COW HHSA Responsible Costs**	**430,702**	**430,702**	**525,000**	**330,003**	**-**	

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			Budget			Actual		
			Requested	Recommended	Current	Year to Date		
			2022-2023	2022-2023	2021-2022	2021-2022	2020-2021	2019-2020
Fund	Account	Program						
1001 General Fund	Expenses Total Expense	CWS Child Welfare Services	73,000	70,177	79,850	135,209	-	
1001 General Fund	Expenses Total Expense	ILP Independent Living Program	43,515	43,515	15,000	31,259	-	5,9
1001 General Fund	Expenses Total Expense	IHS In-Home Support Services	800,000	800,000	750,000	8,353	-	673,3
1001 General Fund	Expenses Total Expense	PSS Promoting Safe and Stable Families	35,484	35,484	10,000	-	-	12,6
1001 General Fund	Expenses Total Expense	CAP Child Abuse Prevention, Intervention, and Treatment	55,774	55,774	-	73,010	-	
1001 General Fund	Expenses Total Expense	No Program	7,646,526	7,649,349	7,085,416	6,019,150	7,250,965	5,583,1
1001 General Fund	MPC_Budget Net Balance	AAD Adoptions Assistance Program - DeLink	20,000	20,000	-	23,954	-	
1001 General Fund	MPC_Budget Net Balance	AAP Adoptions Assistance Program	91,717	91,717	19,415	58,378	-	8,5
1001 General Fund	MPC_Budget Net Balance	APS Adult Protective Services	401,381	401,381	403,066	318,686	-	270,0
1001 General Fund	MPC_Budget Net Balance	CCR Continuum of Care Reform	700,557	700,557	729,016	421,657	-	
1001 General Fund	MPC_Budget Net Balance	COW HHSA Responsible Costs	124,298	124,298	100,000	330,003	-	
1001 General Fund	MPC_Budget Net Balance	CWS Child Welfare Services	2,676,985	2,679,808	1,989,551	1,019,947	-	1,095,0
1001 General Fund	MPC_Budget Net Balance	GAR General Assistance General Relief	175,921	175,921	66,682	82,850	-	
1001 General Fund	MPC_Budget Net Balance	ILP Independent Living Program	0	0	129,634	9,485	-	5,9
1001 General Fund	MPC_Budget Net Balance	IHS In-Home Support Services	1,013,969	1,013,969	1,069,350	1,136,049	-	673,3
1001 General Fund	MPC_Budget Net Balance	LIC Licensing	-	-	2,459	-	-	
1001 General Fund	MPC_Budget Net Balance	PSS Promoting Safe and Stable Families	0	0	896	43,123	-	12,6
1001 General Fund	MPC_Budget Net Balance	THP Transitional Housing Program Plus	40,365	40,365	46,345	26,323	-	
1001 General Fund	MPC_Budget Net Balance	CAP Child Abuse Prevention, Intervention, and Treatment	0	0	81,499	20,883	-	57,0
1001 General Fund	MPC_Budget Net Balance	PAU Public Authority	125,584	125,584	-	104,100	-	813,3
1001 General Fund	MPC_Budget Net Balance	No Program	5,330,777	5,333,600	4,437,913	5,495,661	23,049	1,553,1
3328 Comm Child Abuse Prevent	44201 Interest From Investments	No Program	10	10	10	-	(19)	
3328 Comm Child Abuse Prevent	**R44000 Interest Revenues**	**No Program**	**10**	**10**	**10**	**-**	**(19)**	
3328 Comm Child Abuse Prevent	45021 Public Assistance Administration - State	No Program	-	-	-	210	221	2
3328 Comm Child Abuse Prevent	**R45000 State Revenues**	**No Program**	**-**	**-**	**-**	**210**	**221**	**2**
3328 Comm Child Abuse Prevent	46121 Family Preservation - Federal	No Program	30,100	30,100	30,500	30,294	30,153	29,8
3328 Comm Child Abuse Prevent	**R46000 Federal Revenues**	**No Program**	**30,100**	**30,100**	**30,500**	**30,294**	**30,153**	**29,8**
3328 Comm Child Abuse Prevent	47372 Birth Certificate Fees	No Program	200	200	250	436	299	3
3328 Comm Child Abuse Prevent	**R47000 Fees For Service Revenues**	**No Program**	**200**	**200**	**250**	**436**	**299**	**3**
3328 Comm Child Abuse Prevent	49101 Transfer In - General	No Program	-	-	-	-	19,920	20,5

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Fund	Account	Program	Budget Requested 2022-2023	Budget Recommended 2022-2023	Budget Current 2021-2022	Actual Year to Date 2021-2022	Actual 2020-2021	Actual 2019-2020
3328 Comm Child Abuse Prevent	**R49000 Transfer In Revenues**	**No Program**	**-**	**-**	**-**	**-**	**19,920**	**20,5**
3328 Comm Child Abuse Prevent	**49999 Beginning Fund Balance**	**No Program**	**79,756**	**79,756**	**3,671**	**-**	**-**	
3328 Comm Child Abuse Prevent	**Revenues Total Revenue**	**No Program**	**110,066**	**110,066**	**34,431**	**30,940**	**50,574**	**51,1**
3328 Comm Child Abuse Prevent	60519 Client - Contracted Program Costs	No Program	110,066	110,066	34,431	-	29,176	30,6
3328 Comm Child Abuse Prevent	**E60000 Operating Expenses**	**No Program**	**110,066**	**110,066**	**34,431**	**-**	**29,176**	**30,6**
3328 Comm Child Abuse Prevent	80111 Transfer Out - General	No Program	-	-	-	-	19,920	20,5
3328 Comm Child Abuse Prevent	**E80000 Transfers and Appropriations for Contingencies Expenses**	**No Program**	**-**	**-**	**-**	**-**	**19,920**	**20,5**
3328 Comm Child Abuse Prevent	**Expenses Total Expense**	**No Program**	**110,066**	**110,066**	**34,431**	**-**	**49,096**	**51,2**
3328 Comm Child Abuse Prevent	**MPC_Budget Net Balance**	**No Program**	**0**	**0**	**0**	**30,940**	**1,478**	**1**
3336 TANF Fund	46031 Public Assistance Programs - Federal	No Program	-	-	-	-	-	3,8
3336 TANF Fund	**R46000 Federal Revenues**	**No Program**	**-**	**-**	**-**	**-**	**-**	**3,8**
3336 TANF Fund	48189 Miscellaneous Revenue Account	No Program	-	-	-	200	-	
3336 TANF Fund	**R48000 Miscellaneous Revenues**	**No Program**	**-**	**-**	**-**	**200**	**-**	
3336 TANF Fund	**49999 Beginning Fund Balance**	**No Program**	**72,000**	**72,000**	**76,471**	**-**	**-**	
3336 TANF Fund	**Revenues Total Revenue**	**No Program**	**72,000**	**72,000**	**76,471**	**200**	**-**	**3,8**
3336 TANF Fund	60508 Client - Community Education and Engagement	No Program	72,000	72,000	-	2,000	-	
3336 TANF Fund	60516 Client - Document Fees Paid	No Program	-	-	8,000	-	1,073	5
3336 TANF Fund	60519 Client - Contracted Program Costs	No Program	-	-	-	-	2,350	13,9
3336 TANF Fund	60522 Client - Emergency Support	No Program	-	-	68,471	-	-	
3336 TANF Fund	60524 Client - Food	No Program	-	-	-	832	-	
3336 TANF Fund	**E60000 Operating Expenses**	**No Program**	**72,000**	**72,000**	**76,471**	**2,832**	**3,423**	**14,5**
3336 TANF Fund	80111 Transfer Out - General	No Program	-	-	-	-	12,000	11,0
3336 TANF Fund	**E80000 Transfers and Appropriations for Contingencies Expenses**	**No Program**	**-**	**-**	**-**	**-**	**12,000**	**11,0**
3336 TANF Fund	**Expenses Total Expense**	**No Program**	**72,000**	**72,000**	**76,471**	**2,832**	**15,423**	**25,6**
3336 TANF Fund	**MPC_Budget Net Balance**	**No Program**	**0**	**0**	**0**	**2,632**	**15,423**	**21,8**
3383 Welfare Trust-Social Services	**49999 Beginning Fund Balance**	**No Program**	**3,062**	**3,062**	**3,062**	**-**	**-**	
3383 Welfare Trust-Social Services	**Revenues Total Revenue**	**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	6
3383 Welfare Trust-Social Services	**E60000 Operating Expenses**	**No Program**	**3,062**	**3,062**	**3,062**	**-**	**368**	**6**
3383 Welfare Trust-Social Services	**Expenses Total Expense**	**No Program**	**3,062**	**3,062**	**3,062**	**-**	**368**	**6**
3383 Welfare Trust-Social Services	**MPC_Budget Net Balance**	**No Program**	**0**	**0**	**0**	**-**	**368**	**6**
3411 Public Authority	44201 Interest From Investments	No Program	(300)	(300)	(500)	-	(748)	(68
3411 Public Authority	**R44000 Interest Revenues**	**No Program**	**(300)**	**(300)**	**(500)**	**-**	**(748)**	**(68**
3411 Public Authority	45021 Public Assistance Administration - State	No Program	104,274	104,274	134,742	35,324	111,410	65,2
3411 Public Authority	**R45000 State Revenues**	**No Program**	**104,274**	**104,274**	**134,742**	**35,324**	**111,410**	**65,2**
3411 Public Authority	46011 Public Assistance Administration - Federal	No Program	100,022	100,022	124,558	33,259	96,600	55,6
3411 Public Authority	**R46000 Federal Revenues**	**No Program**	**100,022**	**100,022**	**124,558**	**33,259**	**96,600**	**55,6**
3411 Public Authority	48189 Miscellaneous Revenue Account	No Program	3,000	3,000	4,000	-	-	3,1
3411 Public Authority	**R48000 Miscellaneous Revenues**	**No Program**	**3,000**	**3,000**	**4,000**	**-**	**-**	**3,1**
3411 Public Authority	49101 Transfer In - General	No Program	1,951	1,951	500	-	748	6

Attachment: FY23 Recommended Budget, Take Home Vehicles, and Employee Allocations (RES-2022-390

Mariposa County

Lineitem Worksheet - 501 - Social Services
Revenues and Expenses:

			Budget			Actual		
			Requested	Recommended	Current	Year to Date		
			2022-2023	2022-2023	2021-2022	2021-2022	2020-2021	2019-2020
Fund	**Account**	**Program**						
3411 Public Authority	**R49000 Transfer In Revenues**	**No Program**	**1,951**	**1,951**	**500**	**-**	**748**	**6**
3411 Public Authority	**49999 Beginning Fund Balance**	**No Program**	**(43,648)**	**(43,648)**	**(60,340)**	**-**	**-**	
3411 Public Authority	**Revenues Total Revenue**	**No Program**	**165,299**	**165,299**	**202,960**	**68,583**	**208,010**	**124,0**
3411 Public Authority	60106 Pre-Employment Expenses	No Program	-	-	-	-	2,514	3,7
3411 Public Authority	60111 Training and Seminars	No Program	-	-	-	-	-	
3411 Public Authority	60191 Memberships	PAU Public Authority	-	-	-	3,225	-	
3411 Public Authority	60191 Memberships	No Program	3,065	3,065	3,065	-	3,064	3,0
3411 Public Authority	60213 Office Supplies	No Program	1,266	1,266	2,393	-	-	
3411 Public Authority	60431 Software	PAU Public Authority	-	-	-	22	-	
3411 Public Authority	60508 Client - Community Education and Engagement	PAU Public Authority	-	-	-	1,000	-	
3411 Public Authority	60508 Client - Community Education and Engagement	No Program	1,000	1,000	-	-	-	
3411 Public Authority	60509 Client - Advisory Board and Commission Expenses	PAU Public Authority	-	-	-	1,750	-	
3411 Public Authority	60509 Client - Advisory Board and Commission Expenses	No Program	6,976	6,976	6,976	-	1,951	1,5
3411 Public Authority	60516 Client - Document Fees Paid	PAU Public Authority	-	-	-	128	-	
3411 Public Authority	60516 Client - Document Fees Paid	No Program	3,000	3,000	4,000	1,440	-	
3411 Public Authority	**E60000 Operating Expenses**	**PAU Public Authority**	**-**	**-**	**-**	**6,125**	**-**	
3411 Public Authority	**E60000 Operating Expenses**	**No Program**	**15,307**	**15,307**	**16,434**	**1,440**	**7,529**	**8,4**
3411 Public Authority	80111 Transfer Out - General	PAU Public Authority	145,841	145,841	-	-	-	
3411 Public Authority	80111 Transfer Out - General	No Program	-	-	184,419	120,481	172,278	170,8
3411 Public Authority	80221 Cost Allocation Overhead Transfer	No Program	4,151	4,151	2,107	-	1,560	1,7
3411 Public Authority	80231 General Insurance	No Program	-	-	-	-	2,372	1
3411 Public Authority	**E80000 Transfers and Appropriations for Contingencies Expenses**	**PAU Public Authority**	**145,841**	**145,841**	**-**	**-**	**-**	
3411 Public Authority	**E80000 Transfers and Appropriations for Contingencies Expenses**	**No Program**	**4,151**	**4,151**	**186,526**	**120,481**	**176,210**	**172,6**
3411 Public Authority	**Expenses Total Expense**	**PAU Public Authority**	**145,841**	**145,841**	**-**	**6,125**	**-**	
3411 Public Authority	**Expenses Total Expense**	**No Program**	**19,458**	**19,458**	**202,960**	**121,921**	**183,739**	**181,1**
3411 Public Authority	**MPC_Budget Net Balance**	**PAU Public Authority**	**145,841**	**145,841**	**-**	**6,125**	**-**	
3411 Public Authority	**MPC_Budget Net Balance**	**No Program**	**145,841**	**145,841**	**0**	**53,338**	**24,271**	**57,0**
Total Funds	**MPC_Net Balance**	**Total Program**	**0**	**0**	**0**	**(2,718,124)**	**33,007**	**(80,67**

Attachment: FY23 Recommended Budget, Take Home Vehicles, and Employee Allocations (RES-2022-390

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 senior citizens (60 years of age or older) and veterans for scheduled medical outpatient appointments in Mariposa, Merced, Oakhurst, and Fresno areas. Mari-Go buses and Medi-Trans medical transportation vans are ADA compliant with lifts/ramps and tie-downs for wheelchair passengers.

Accomplishments:
- Continuing 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 & medical transportation services to senior citizens.

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.

Requested Changes:
Revenue, salaries and benefits, and other operating expenses remain relatively constant. CARES Act funding will be sought to offset potential lost revenue due to the COVID-19 pandemic. It is unknown at this time how much will be requested and/or reimbursed.

Recommended Changes:
The budget is recommended as submitted.

Final Budget Changes:

Attachment: FY23 Recommended Budget, Take Home Vehicles, and Employee Allocations (RES-2022-390

Mariposa County

Lineitem Worksheet - 505 - Transit
Revenues and Expenses:

			Budget			Actual		
			Requested	Recommended	Current	Year to Date		
Fund	Account	Program	2022-2023	2022-2023	2021-2022	2021-2022	2020-2021	2019-2020
6606 Transit	44201 Interest From Investments	No Program	750	750	750	-	1,030	27
6606 Transit	**R44000 Interest Revenues**	**No Program**	**750**	**750**	**750**	**-**	**1,030**	**27**
6606 Transit	45501 Section 5311 Operating - State	No Program	110,000	110,000	105,000	110,488	0	104,55
6606 Transit	45502 Title IIIB Transportation - State	No Program	75,000	75,000	103,800	53,118	71,083	54,68
6606 Transit	**R45000 State Revenues**	**No Program**	**185,000**	**185,000**	**208,800**	**163,606**	**71,083**	**159,24**
6606 Transit	47391 Transit Fares	No Program	5,000	5,000	3,000	6,565	5,033	3,08
6606 Transit	47392 Medical Transportation Fares	No Program	1,200	1,200	1,700	752	1,357	1,78
6606 Transit	**R47000 Fees For Service Revenues**	**No Program**	**6,200**	**6,200**	**4,700**	**7,317**	**6,390**	**4,87**
6606 Transit	48189 Miscellaneous Revenue Account	No Program	-	-	-	-	-	1,56
6606 Transit	48198 Unearned Revenue Income	No Program	-	-	-	-	-	
6606 Transit	48261 Insurance Cost Allocation	No Program	0	0	-	-	-	
6606 Transit	**R48000 Miscellaneous Revenues**	**No Program**	**0**	**0**	**-**	**-**	**-**	**1,56**
6606 Transit	49101 Transfer In - General	No Program	216,890	216,890	164,424	-	198,480	196,58
6606 Transit	**R49000 Transfer In Revenues**	**No Program**	**216,890**	**216,890**	**164,424**	**-**	**198,480**	**196,58**
6606 Transit	**49999 Beginning Fund Balance**	**No Program**	**50,249**	**50,249**	**142,595**	**-**	**-**	
6606 Transit	**Revenues Total Revenue**	**No Program**	**459,089**	**459,089**	**521,269**	**170,923**	**276,983**	**362,53**
6606 Transit	51111 Regular salaries and wages	No Program	172,871	172,871	162,277	135,476	116,058	84,17
6606 Transit	51112 Extra Help	No Program	30,000	30,000	50,000	16,693	24,849	37,54
6606 Transit	51115 Overtime	No Program	1,000	1,000	500	874	526	88
6606 Transit	51116 Extra Straight Time Hours	No Program	-	-	-	1,322	1,998	
6606 Transit	51201 FLSA Adjustment	No Program	-	-	-	2	5	
6606 Transit	51202 Longevity Pay	No Program	-	-	-	-	-	33
6606 Transit	52101 Retirement - Employer	No Program	17,650	17,650	17,201	14,283	12,871	9,45
6606 Transit	52102 Unfunded Liability Payment Total	No Program	25,443	25,443	24,057	24,013	18,134	14,26
6606 Transit	52104 GASB 68 Net Pension Liability Expense	No Program	-	-	-	-	-	26,65
6606 Transit	52201 Medical - Active Employees	No Program	35,811	35,811	48,384	30,144	31,405	23,34
6606 Transit	52202 Dental - Active Employees	No Program	2,634	2,634	2,602	1,743	-	
6606 Transit	52203 Vision - Active Employees	No Program	467	467	442	309	-	
6606 Transit	52205 Life Insurance	No Program	113	113	101	89	80	6
6606 Transit	52206 Cash Cafeteria Plan	No Program	4,200	4,200	229	2,524	1,322	6
6606 Transit	52207 GASB 75 Net OPEB Liability	No Program	-	-	-	-	-	(217,106
6606 Transit	52208 Medical Insurance Administrative Fee	No Program	122	122	122	82	-	
6606 Transit	52301 Social Security Total	No Program	11,040	11,040	9,915	8,453	7,188	5,16
6606 Transit	52302 Medicare Total	No Program	3,018	3,018	3,043	2,199	2,052	1,74
6606 Transit	52303 SDI Total	No Program	1,771	1,959	1,973	1,577	28	86
6606 Transit	52401 Accrued Benefits	No Program	-	-	-	-	2,552	3,24
6606 Transit	52502 Group Health for Retirees	No Program	18,214	18,214	20,133	17,246	19,483	19,68

Attachment: FY23 Recommended Budget, Take Home Vehicles, and Employee Allocations (RES-2022-390

Mariposa County

Lineitem Worksheet - 505 - Transit
Revenues and Expenses:

Fund	Account	Program	Budget Requested 2022-2023	Budget Recommended 2022-2023	Budget Current 2021-2022	Actual Year to Date 2021-2022	Actual 2020-2021	Actual 2019-2020
6606 Transit	52503 Unemployment	No Program	-	-	-	1,330	-	
6606 Transit	**E50000 Salary and Benefit Expenses**	**No Program**	**324,354**	**324,542**	**340,979**	**258,359**	**238,551**	**10,38**
6606 Transit	60106 Pre-Employment Expenses	No Program	-	-	-	64	-	
6606 Transit	60111 Training and Seminars	No Program	4,000	4,000	5,055	1,502	601	3,17
6606 Transit	60121 Meals	No Program	1,000	1,000	-	80	-	
6606 Transit	60122 Lodging	No Program	1,000	1,000	-	138	-	
6606 Transit	60123 Mileage	No Program	250	250	250	-	-	4
6606 Transit	60131 Maintenance - Equipment	No Program	1,000	1,000	2,500	-	-	
6606 Transit	60132 Maintenance - Buildings and Improvements	No Program	1,000	1,000	2,500	15	290	8
6606 Transit	60153 Special Departmental Supplies	No Program	-	-	-	110	-	
6606 Transit	60155 Small Tools	No Program	-	-	-	-	-	
6606 Transit	60181 Medical and Laboratory Expenses	No Program	1,500	1,500	-	1,873	-	
6606 Transit	60211 Copy Machine Expense	No Program	1,000	1,000	1,000	1,453	1,732	1,78
6606 Transit	60213 Office Supplies	No Program	1,500	1,500	1,367	748	1,985	1,51
6606 Transit	60215 Janitorial Supplies	No Program	-	-	-	3	-	
6606 Transit	60301 General Professional Services	No Program	-	-	-	57	-	
6606 Transit	60307 Facilities Maintenance Services	No Program	-	-	-	14	-	
6606 Transit	60311 Transportation Services	No Program	300	300	300	-	-	
6606 Transit	60315 Laboratory Services	No Program	-	-	1,000	-	2,470	2,27
6606 Transit	60392 Rents and Leases - Buildings	No Program	-	-	5,500	2,744	3,219	3,16
6606 Transit	60411 Telephone and Internet	No Program	2,500	2,500	4,500	5,199	5,518	4,39
6606 Transit	60412 Propane	No Program	-	-	2,000	-	-	
6606 Transit	60413 Water and Sewer	No Program	-	-	500	357	-	
6606 Transit	60414 Electricity	No Program	-	-	1,000	681	2,207	2,21
6606 Transit	60415 Garbage Disposal	No Program	-	-	-	452	-	
6606 Transit	60421 Equipment	No Program	17,979	17,791	-	-	28	
6606 Transit	60431 Software	No Program	-	-	1,200	545	649	
6606 Transit	60441 Fuel	No Program	45,000	45,000	42,800	31,998	24,958	14,68
6606 Transit	60507 Client - Community Partners Contributions	No Program	4,000	4,000	-	-	-	4,00
6606 Transit	60508 Client - Community Education and Engagement	No Program	1,000	1,000	4,500	-	-	
6606 Transit	60621 County Vehicle Expense	No Program	45,000	45,000	50,000	40,192	45,650	37,89
6606 Transit	60701 Prior Period Adjustments	No Program	-	-	-	-	-	(171,784
6606 Transit	**E60000 Operating Expenses**	**No Program**	**128,029**	**127,841**	**125,972**	**88,224**	**89,307**	**(96,565**
6606 Transit	70411 Staff Vehicles	No Program	-	-	0	-	-	
6606 Transit	70701 Depreciation	No Program	-	-	0	-	8,166	8,16
6606 Transit	70901 Fixed Asset Clearing	No Program	-	-	51,619	-	-	
6606 Transit	**E70000 Fixed Asset Expenses**	**No Program**	**-**	**-**	**51,619**	**-**	**8,166**	**8,16**

Attachment: FY23 Recommended Budget, Take Home Vehicles, and Employee Allocations (RES-2022-390

Mariposa County

Lineitem Worksheet - 505 - Transit

Revenues and Expenses:

			Budget			Actual		
			Requested	Recommended	Current	Year to Date		
			2022-2023	2022-2023	2021-2022	2021-2022	2020-2021	2019-2020
Fund	**Account**	**Program**						
6606 Transit	80231 General Insurance	No Program	6,706	6,706	2,699	1,350	2,884	3,20
6606 Transit	**E80000 Transfers and Appropriations for Contingencies Expenses**	**No Program**	**6,706**	**6,706**	**2,699**	**1,350**	**2,884**	**3,20**
6606 Transit	**Expenses Total Expense**	**No Program**	**459,089**	**459,089**	**521,269**	**347,932**	**338,908**	**74,81**
6606 Transit	**MPC_Budget Net Balance**	**No Program**	**0**	**0**	**0**	**177,010**	**61,925**	**437,35**
Total Funds	**MPC_Net Balance**	**Total Program**	**0**	**0**	**0**	**(177,010)**	**(61,925)**	**437,35**

Attachment: FY23 Recommended Budget, Take Home Vehicles, and Employee Allocations (RES-2022-390

Organization: Assistance Payments / Health and Human Services **Budget Unit #: 506**

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:
The new ERP system allows for more transparency regarding the types of assistance payments being made than in previous budgets. Over time, we will be able to see trends in the types of assistance payments the community requires. This is also a testament to the complexity of the accounting associated with managing state and federal funds in support of these functions. The community benefits daily from success of the Health and Human Services Agency's fiscal team and their attention to detail and adherence to funding requirements and reporting.

Recommended Changes:

Attachment: FY23 Recommended Budget, Take Home Vehicles, and Employee Allocations (RES-2022-390

Organization: Assistance Payments / Health and Human Services **Budget Unit #: 506**

The budget is recommended as submitted.

Final Budget Changes:

Attachment: FY23 Recommended Budget, Take Home Vehicles, and Employee Allocations (RES-2022-390

Mariposa County

Lineitem Worksheet - 506 - Assistance Payments
Revenues and Expenses:

			Budget			Actual		
			Requested	Recommended	Current	Year to Date		
			2022-2023	2022-2023	2021-2022	2021-2022	2020-2021	2019-2020
Fund	Account	Program						
1001 General Fund	48161 Public Assistance Repayments	CWK CalWORKs	5,000	5,000	-	-	-	
1001 General Fund	48161 Public Assistance Repayments	FCA Foster Care	5,000	5,000	-	-	-	
1001 General Fund	48161 Public Assistance Repayments	GAR General Assistance General Relief	10,000	10,000	-	11,916	-	
1001 General Fund	48161 Public Assistance Repayments	No Program	-	-	-	2,521	44,894	35,9
1001 General Fund	48189 Miscellaneous Revenue Account	No Program	-	-	-	1,400	-	
1001 General Fund	**R48000 Miscellaneous Revenues**	**CWK CalWORKs**	**5,000**	**5,000**	**-**	**-**	**-**	
1001 General Fund	**R48000 Miscellaneous Revenues**	**FCA Foster Care**	**5,000**	**5,000**	**-**	**-**	**-**	
1001 General Fund	**R48000 Miscellaneous Revenues**	**GAR General Assistance General Relief**	**10,000**	**10,000**	**-**	**11,916**	**-**	
1001 General Fund	**R48000 Miscellaneous Revenues**	**No Program**	**-**	**-**	**-**	**3,921**	**44,894**	**35,9**
1001 General Fund	49101 Transfer In - General	AAP Adoptions Assistance Program	627,926	627,926	480,950	517,165	-	210,6
1001 General Fund	49101 Transfer In - General	ARC Approved Relative Caregiver	12,073	12,073	12,934	2,020	-	
1001 General Fund	49101 Transfer In - General	CWK CalWORKs	766,013	766,013	1,497,607	667,913	-	425,9
1001 General Fund	49101 Transfer In - General	EAF Emergency Assistance Foster Care	31,388	31,388	77,602	7,871	-	58,1
1001 General Fund	49101 Transfer In - General	EFC Extended Foster Care	137,294	137,294	58,844	93,774	-	
1001 General Fund	49101 Transfer In - General	FSU Family Support	200,000	200,000	-	-	-	
1001 General Fund	49101 Transfer In - General	FCA Foster Care	265,132	265,132	562,720	193,727	-	287,9
1001 General Fund	49101 Transfer In - General	GAR General Assistance General Relief	71,153	71,153	135,449	48,168	-	
1001 General Fund	49101 Transfer In - General	KGP Kinship Guardianship Assistance Payment	163,610	163,610	152,136	137,265	-	
1001 General Fund	49101 Transfer In - General	LIH Low Income Home Energy Assistance Program	6,503	6,503	6,243	3,955	-	
1001 General Fund	49101 Transfer In - General	MOE Maintenance of Effort	524,413	524,413	-	473,154	-	
1001 General Fund	49101 Transfer In - General	THP Transitional Housing Program Plus	41,850	41,850	48,050	33,381	-	60,4
1001 General Fund	49101 Transfer In - General	WIN Work Incentive Nutritional Supplement	5,720	5,720	6,110	3,950	-	
1001 General Fund	49101 Transfer In - General	No Program	-	-	-	-	2,999,642	2,068,3
1001 General Fund	**R49000 Transfer In Revenues**	**AAP Adoptions Assistance Program**	**627,926**	**627,926**	**480,950**	**517,165**	**-**	**210,6**
1001 General Fund	**R49000 Transfer In Revenues**	**ARC Approved Relative Caregiver**	**12,073**	**12,073**	**12,934**	**2,020**	**-**	
1001 General Fund	**R49000 Transfer In Revenues**	**CWK CalWORKs**	**766,013**	**766,013**	**1,497,607**	**667,913**	**-**	**425,9**
1001 General Fund	**R49000 Transfer In Revenues**	**EAF Emergency Assistance Foster Care**	**31,388**	**31,388**	**77,602**	**7,871**	**-**	**58,1**
1001 General Fund	**R49000 Transfer In Revenues**	**EFC Extended Foster Care**	**137,294**	**137,294**	**58,844**	**93,774**	**-**	
1001 General Fund	**R49000 Transfer In Revenues**	**FSU Family Support**	**200,000**	**200,000**	**-**	**-**	**-**	
1001 General Fund	**R49000 Transfer In Revenues**	**FCA Foster Care**	**265,132**	**265,132**	**562,720**	**193,727**	**-**	**287,9**
1001 General Fund	**R49000 Transfer In Revenues**	**GAR General Assistance General Relief**	**71,153**	**71,153**	**135,449**	**48,168**	**-**	
1001 General Fund	**R49000 Transfer In Revenues**	**KGP Kinship Guardianship Assistance Payment**	**163,610**	**163,610**	**152,136**	**137,265**	**-**	

Attachment: FY23 Recommended Budget, Take Home Vehicles, and Employee Allocations (RES-2022-390

Mariposa County

Lineitem Worksheet - 506 - Assistance Payments
Revenues and Expenses:

			Budget			Actual		
			Requested	Recommended	Current	Year to Date		
			2022-2023	2022-2023	2021-2022	2021-2022	2020-2021	2019-2020
Fund	Account	Program						
1001 General Fund	R49000 Transfer In Revenues	LIH Low Income Home Energy Assistance Program	6,503	6,503	6,243	3,955	-	
1001 General Fund	R49000 Transfer In Revenues	MOE Maintenance of Effort	524,413	524,413	-	473,154	-	
1001 General Fund	R49000 Transfer In Revenues	THP Transitional Housing Program Plus	41,850	41,850	48,050	33,381	-	60,45
1001 General Fund	R49000 Transfer In Revenues	WIN Work Incentive Nutritional Supplement	5,720	5,720	6,110	3,950	-	
1001 General Fund	R49000 Transfer In Revenues	No Program	-	-	-	-	2,999,642	2,068,32
1001 General Fund	Revenues Total Revenue	AAP Adoptions Assistance Program	627,926	627,926	480,950	517,165	-	210,64
1001 General Fund	Revenues Total Revenue	ARC Approved Relative Caregiver	12,073	12,073	12,934	2,020	-	
1001 General Fund	Revenues Total Revenue	CWK CalWORKs	771,013	771,013	1,497,607	667,913	-	425,96
1001 General Fund	Revenues Total Revenue	EAF Emergency Assistance Foster Care	31,388	31,388	77,602	7,871	-	58,17
1001 General Fund	Revenues Total Revenue	EFC Extended Foster Care	137,294	137,294	58,844	93,774	-	
1001 General Fund	Revenues Total Revenue	FSU Family Support	200,000	200,000	-	-	-	
1001 General Fund	Revenues Total Revenue	FCA Foster Care	270,132	270,132	562,720	193,727	-	287,92
1001 General Fund	Revenues Total Revenue	GAR General Assistance General Relief	81,153	81,153	135,449	60,084	-	
1001 General Fund	Revenues Total Revenue	KGP Kinship Guardianship Assistance Payment	163,610	163,610	152,136	137,265	-	
1001 General Fund	Revenues Total Revenue	LIH Low Income Home Energy Assistance Program	6,503	6,503	6,243	3,955	-	
1001 General Fund	Revenues Total Revenue	MOE Maintenance of Effort	524,413	524,413	-	473,154	-	
1001 General Fund	Revenues Total Revenue	THP Transitional Housing Program Plus	41,850	41,850	48,050	33,381	-	60,45
1001 General Fund	Revenues Total Revenue	WIN Work Incentive Nutritional Supplement	5,720	5,720	6,110	3,950	-	
1001 General Fund	Revenues Total Revenue	No Program	-	-	-	3,921	3,044,536	2,104,27
1001 General Fund	60101 Uniforms / Clothing	CWK CalWORKs	-	-	-	0	-	
1001 General Fund	60501 Client - Assistance Payments	AAP Adoptions Assistance Program	627,926	627,926	480,950	342,637	-	431,92
1001 General Fund	60501 Client - Assistance Payments	ARC Approved Relative Caregiver	13,078	13,078	12,934	-	-	23,31
1001 General Fund	60501 Client - Assistance Payments	CWK CalWORKs	1,489,421	1,489,421	1,497,607	1,393,937	-	1,442,75
1001 General Fund	60501 Client - Assistance Payments	EAF Emergency Assistance Foster Care	31,388	31,388	77,602	(1,852)	-	167,04
1001 General Fund	60501 Client - Assistance Payments	EFC Extended Foster Care	137,294	137,294	58,844	21,826	-	
1001 General Fund	60501 Client - Assistance Payments	FCA Foster Care	265,132	265,132	562,720	11,996	-	659,29
1001 General Fund	60501 Client - Assistance Payments	GAR General Assistance General Relief	71,153	71,153	135,449	58,598	-	142,51
1001 General Fund	60501 Client - Assistance Payments	KGP Kinship Guardianship Assistance Payment	163,610	163,610	152,136	42,611	-	155,14
1001 General Fund	60501 Client - Assistance Payments	LIH Low Income Home Energy Assistance Program	6,503	6,503	6,243	4,027	-	5,12
1001 General Fund	60501 Client - Assistance Payments	THP Transitional Housing Program Plus	41,850	41,850	48,050	1,130	-	55,80

Attachment: FY23 Recommended Budget, Take Home Vehicles, and Employee Allocations (RES-2022-390

Mariposa County

Lineitem Worksheet - 506 - Assistance Payments
Revenues and Expenses:

			Budget			Actual		
			Requested	Recommended	Current	Year to Date		
			2022-2023	2022-2023	2021-2022	2021-2022	2020-2021	2019-2020
Fund	Account	Program						
1001 General Fund	60501 Client - Assistance Payments	WIN Work Incentive Nutritional Supplement	5,720	5,720	6,110	4,134	-	6,13
1001 General Fund	60501 Client - Assistance Payments	No Program	20,000	20,000	-	(30)	3,043,835	58,39
1001 General Fund	60521 Client - Education	CWK CalWORKs	-	-	-	(621)	-	
1001 General Fund	60528 Client - Work Program Expense	CWK CalWORKs	-	-	-	621	-	
1001 General Fund	60535 Client - Temporary Housing	CWK CalWORKs	-	-	-	935	-	
1001 General Fund	60551 Client - Mileage Transport	CWK CalWORKs	-	-	-	4,974	-	
1001 General Fund	60552 Client - Fuel Transport	GAR General Assistance General Relief	-	-	-	17	-	
1001 General Fund	**E60000 Operating Expenses**	**AAP Adoptions Assistance Program**	**627,926**	**627,926**	**480,950**	**342,637**	**-**	**431,92**
1001 General Fund	**E60000 Operating Expenses**	**ARC Approved Relative Caregiver**	**13,078**	**13,078**	**12,934**	**-**	**-**	**23,31**
1001 General Fund	**E60000 Operating Expenses**	**CWK CalWORKs**	**1,489,421**	**1,489,421**	**1,497,607**	**1,399,846**	**-**	**1,442,75**
1001 General Fund	**E60000 Operating Expenses**	**EAF Emergency Assistance Foster Care**	**31,388**	**31,388**	**77,602**	**(1,852)**	**-**	**167,04**
1001 General Fund	**E60000 Operating Expenses**	**EFC Extended Foster Care**	**137,294**	**137,294**	**58,844**	**21,826**	**-**	
1001 General Fund	**E60000 Operating Expenses**	**FCA Foster Care**	**265,132**	**265,132**	**562,720**	**11,996**	**-**	**659,29**
1001 General Fund	**E60000 Operating Expenses**	**GAR General Assistance General Relief**	**71,153**	**71,153**	**135,449**	**58,615**	**-**	**142,51**
1001 General Fund	**E60000 Operating Expenses**	**KGP Kinship Guardianship Assistance Payment**	**163,610**	**163,610**	**152,136**	**42,611**	**-**	**155,14**
1001 General Fund	**E60000 Operating Expenses**	**LIH Low Income Home Energy Assistance Program**	**6,503**	**6,503**	**6,243**	**4,027**	**-**	**5,12**
1001 General Fund	**E60000 Operating Expenses**	**THP Transitional Housing Program Plus**	**41,850**	**41,850**	**48,050**	**1,130**	**-**	**55,80**
1001 General Fund	**E60000 Operating Expenses**	**WIN Work Incentive Nutritional Supplement**	**5,720**	**5,720**	**6,110**	**4,134**	**-**	**6,13**
1001 General Fund	**E60000 Operating Expenses**	**No Program**	**20,000**	**20,000**	**-**	**(30)**	**3,043,835**	**58,39**
1001 General Fund	**Expenses Total Expense**	**AAP Adoptions Assistance Program**	**627,926**	**627,926**	**480,950**	**342,637**	**-**	**431,92**
1001 General Fund	**Expenses Total Expense**	**ARC Approved Relative Caregiver**	**13,078**	**13,078**	**12,934**	**-**	**-**	**23,31**
1001 General Fund	**Expenses Total Expense**	**CWK CalWORKs**	**1,489,421**	**1,489,421**	**1,497,607**	**1,399,846**	**-**	**1,442,75**
1001 General Fund	**Expenses Total Expense**	**EAF Emergency Assistance Foster Care**	**31,388**	**31,388**	**77,602**	**1,852**	**-**	**167,04**
1001 General Fund	**Expenses Total Expense**	**EFC Extended Foster Care**	**137,294**	**137,294**	**58,844**	**21,826**	**-**	
1001 General Fund	**Expenses Total Expense**	**FCA Foster Care**	**265,132**	**265,132**	**562,720**	**11,996**	**-**	**659,29**
1001 General Fund	**Expenses Total Expense**	**GAR General Assistance General Relief**	**71,153**	**71,153**	**135,449**	**58,615**	**-**	**142,51**
1001 General Fund	**Expenses Total Expense**	**KGP Kinship Guardianship Assistance Payment**	**163,610**	**163,610**	**152,136**	**42,611**	**-**	**155,14**
1001 General Fund	**Expenses Total Expense**	**LIH Low Income Home Energy Assistance Program**	**6,503**	**6,503**	**6,243**	**4,027**	**-**	**5,12**
1001 General Fund	**Expenses Total Expense**	**THP Transitional Housing Program Plus**	**41,850**	**41,850**	**48,050**	**1,130**	**-**	**55,80**
1001 General Fund	**Expenses Total Expense**	**WIN Work Incentive Nutritional Supplement**	**5,720**	**5,720**	**6,110**	**4,134**	**-**	**6,13**
1001 General Fund	**Expenses Total Expense**	**No Program**	**20,000**	**20,000**	**-**	**30**	**3,043,835**	**58,39**

Attachment: FY23 Recommended Budget, Take Home Vehicles, and Employee Allocations (RES-2022-390

Mariposa County

Lineitem Worksheet - 506 - Assistance Payments
Revenues and Expenses:

			Budget			Actual		
			Requested	Recommended	Current	Year to Date		
			2022-2023	2022-2023	2021-2022	2021-2022	2020-2021	2019-2020
Fund	Account	Program						
1001 General Fund	MPC_Budget Net Balance	AAP Adoptions Assistance Program	0	0	0	174,528	-	221,27
1001 General Fund	MPC_Budget Net Balance	ARC Approved Relative Caregiver	1,005	1,005	0	2,020	-	23,31
1001 General Fund	MPC_Budget Net Balance	CWK CalWORKs	718,408	718,408	0	731,933	-	1,016,78
1001 General Fund	MPC_Budget Net Balance	EAF Emergency Assistance Foster Care	0	0	0	9,723	-	108,86
1001 General Fund	MPC_Budget Net Balance	EFC Extended Foster Care	0	0	0	71,948	-	
1001 General Fund	MPC_Budget Net Balance	FSU Family Support	200,000	200,000	-	-	-	
1001 General Fund	MPC_Budget Net Balance	FCA Foster Care	5,000	5,000	0	181,731	-	371,37
1001 General Fund	MPC_Budget Net Balance	GAR General Assistance General Relief	10,000	10,000	0	1,469	-	142,51
1001 General Fund	MPC_Budget Net Balance	KGP Kinship Guardianship Assistance Payment	0	0	0	94,654	-	155,14
1001 General Fund	MPC_Budget Net Balance	LIH Low Income Home Energy Assistance Program	0	0	0	72	-	5,12
1001 General Fund	MPC_Budget Net Balance	MOE Maintenance of Effort	524,413	524,413	-	473,154	-	
1001 General Fund	MPC_Budget Net Balance	THP Transitional Housing Program Plus	0	0	0	32,251	-	4,65
1001 General Fund	MPC_Budget Net Balance	WIN Work Incentive Nutritional Supplement	0	0	0	184	-	6,13
1001 General Fund	MPC_Budget Net Balance	No Program	20,000	20,000	-	3,951	701	2,045,88
3362 CalFRESH Overpay Incentives	49101 Transfer In - General	CFR CalFresh	-	-	1,100	107	-	
3362 CalFRESH Overpay Incentives	49101 Transfer In - General	No Program	1,200	1,200	-	-	312	1,56
3362 CalFRESH Overpay Incentives	**R49000 Transfer In Revenues**	**CFR CalFresh**	**-**	**-**	**1,100**	**107**	**-**	
3362 CalFRESH Overpay Incentives	**R49000 Transfer In Revenues**	**No Program**	**1,200**	**1,200**	**-**	**-**	**312**	**1,56**
3362 CalFRESH Overpay Incentives	**49999 Beginning Fund Balance**	**CFR CalFresh**	**18,421**	**18,421**	**18,326**	**-**	**-**	
3362 CalFRESH Overpay Incentives	**49999 Beginning Fund Balance**	**No Program**	**-**	**-**	**95**	**-**	**-**	
3362 CalFRESH Overpay Incentives	**Revenues Total Revenue**	**CFR CalFresh**	**18,421**	**18,421**	**19,426**	**107**	**-**	
3362 CalFRESH Overpay Incentives	**Revenues Total Revenue**	**No Program**	**1,200**	**1,200**	**95**	**-**	**312**	**1,56**
3362 CalFRESH Overpay Incentives	60201 Miscellaneous Expense	CFR CalFresh	19,621	19,621	19,426	-	-	
3362 CalFRESH Overpay Incentives	60201 Miscellaneous Expense	No Program	-	-	95	-	-	
3362 CalFRESH Overpay Incentives	**E60000 Operating Expenses**	**CFR CalFresh**	**19,621**	**19,621**	**19,426**	**-**	**-**	
3362 CalFRESH Overpay Incentives	**E60000 Operating Expenses**	**No Program**	**-**	**-**	**95**	**-**	**-**	
3362 CalFRESH Overpay Incentives	**Expenses Total Expense**	**CFR CalFresh**	**19,621**	**19,621**	**19,426**	**-**	**-**	
3362 CalFRESH Overpay Incentives	**Expenses Total Expense**	**No Program**	**-**	**-**	**95**	**-**	**-**	
3362 CalFRESH Overpay Incentives	**MPC_Budget Net Balance**	**CFR CalFresh**	**1,200**	**1,200**	**0**	**107**	**-**	
3362 CalFRESH Overpay Incentives	**MPC_Budget Net Balance**	**No Program**	**1,200**	**1,200**	**0**	**-**	**312**	**1,56**
3363 Human Services Assist Trust	45021 Public Assistance Administration - State	AAP Adoptions Assistance Program	-	-	-	(15,606)	-	
3363 Human Services Assist Trust	45021 Public Assistance Administration - State	CWK CalWORKs	-	-	-	(47,351)	-	
3363 Human Services Assist Trust	45021 Public Assistance Administration - State	No Program	-	-	-	249,045	-	
3363 Human Services Assist Trust	45041 Public Assistance Programs - State	AAP Adoptions Assistance Program	80,653	80,653	48,150	9,844	-	

Attachment: FY23 Recommended Budget, Take Home Vehicles, and Employee Allocations (RES-2022-390

Mariposa County

Lineitem Worksheet - 506 - Assistance Payments
Revenues and Expenses:

			Budget			Actual		
			Requested	Recommended	Current	Year to Date		
			2022-2023	2022-2023	2021-2022	2021-2022	2020-2021	2019-2020
Fund	Account	Program						
3363 Human Services Assist Trust	45041 Public Assistance Programs - State	ARC Approved Relative Caregiver	6,836	6,836	6,209	-	-	14,27
3363 Human Services Assist Trust	45041 Public Assistance Programs - State	CCR Continuum of Care Reform	-	-	-	27,874	-	
3363 Human Services Assist Trust	45041 Public Assistance Programs - State	CWK CalWORKs	272,599	272,599	248,976	199,401	-	200,96
3363 Human Services Assist Trust	45041 Public Assistance Programs - State	CPO Child Poverty	-	-	-	7,801	-	
3363 Human Services Assist Trust	45041 Public Assistance Programs - State	EAF Emergency Assistance Foster Care	2,718	2,718	(4,338)	5,048	-	(31,14
3363 Human Services Assist Trust	45041 Public Assistance Programs - State	EFC Extended Foster Care	19,881	19,881	(8,662)	(7,559)	-	(12,10
3363 Human Services Assist Trust	45041 Public Assistance Programs - State	FCA Foster Care	19,143	19,143	114,232	(9,033)	-	225,81
3363 Human Services Assist Trust	45041 Public Assistance Programs - State	KGP Kinship Guardianship Assistance Payment	86,196	86,196	84,700	11,220	-	66,55
3363 Human Services Assist Trust	45041 Public Assistance Programs - State	LIH Low Income Home Energy Assistance Program	6,503	6,503	6,717	631	-	5,10
3363 Human Services Assist Trust	45041 Public Assistance Programs - State	WIN Work Incentive Nutritional Supplement	5,720	5,720	6,660	375	-	6,23
3363 Human Services Assist Trust	45041 Public Assistance Programs - State	No Program	-	-	-	111,839	481,747	81,70
3363 Human Services Assist Trust	45064 Assist Calworks MOE Offset - State	CWK CalWORKs	-	-	(38,835)	-	-	
3363 Human Services Assist Trust	45064 Assist Calworks MOE Offset - State	No Program	-	-	-	48,655	(239,382)	(33,59
3363 Human Services Assist Trust	**R45000 State Revenues**	**AAP Adoptions Assistance Program**	**80,653**	**80,653**	**48,150**	**(5,762)**	**-**	
3363 Human Services Assist Trust	**R45000 State Revenues**	**ARC Approved Relative Caregiver**	**6,836**	**6,836**	**6,209**	**-**	**-**	**14,27**
3363 Human Services Assist Trust	**R45000 State Revenues**	**CCR Continuum of Care Reform**	**-**	**-**	**-**	**27,874**	**-**	
3363 Human Services Assist Trust	**R45000 State Revenues**	**CWK CalWORKs**	**272,599**	**272,599**	**210,141**	**152,050**	**-**	**200,96**
3363 Human Services Assist Trust	**R45000 State Revenues**	**CPO Child Poverty**	**-**	**-**	**-**	**7,801**	**-**	
3363 Human Services Assist Trust	**R45000 State Revenues**	**EAF Emergency Assistance Foster Care**	**2,718**	**2,718**	**(4,338)**	**5,048**	**-**	**(31,14**
3363 Human Services Assist Trust	**R45000 State Revenues**	**EFC Extended Foster Care**	**19,881**	**19,881**	**(8,662)**	**(7,559)**	**-**	**(12,10**
3363 Human Services Assist Trust	**R45000 State Revenues**	**FCA Foster Care**	**19,143**	**19,143**	**114,232**	**(9,033)**	**-**	**225,81**
3363 Human Services Assist Trust	**R45000 State Revenues**	**KGP Kinship Guardianship Assistance Payment**	**86,196**	**86,196**	**84,700**	**11,220**	**-**	**66,55**
3363 Human Services Assist Trust	**R45000 State Revenues**	**LIH Low Income Home Energy Assistance Program**	**6,503**	**6,503**	**6,717**	**631**	**-**	**5,10**
3363 Human Services Assist Trust	**R45000 State Revenues**	**WIN Work Incentive Nutritional Supplement**	**5,720**	**5,720**	**6,660**	**375**	**-**	**6,23**
3363 Human Services Assist Trust	**R45000 State Revenues**	**No Program**	**-**	**-**	**-**	**409,539**	**242,365**	**48,11**
3363 Human Services Assist Trust	46011 Public Assistance Administration - Federal	AAP Adoptions Assistance Program	-	-	-	(8,819)	-	
3363 Human Services Assist Trust	46011 Public Assistance Administration - Federal	CWK CalWORKs	-	-	-	154,900	-	
3363 Human Services Assist Trust	46011 Public Assistance Administration - Federal	FCA Foster Care	-	-	-	436	-	
3363 Human Services Assist Trust	46011 Public Assistance Administration - Federal	No Program	-	-	-	430,165	-	
3363 Human Services Assist Trust	46031 Public Assistance Programs - Federal	AAP Adoptions Assistance Program	352,894	352,894	263,771	111,604	-	227,28
3363 Human Services Assist Trust	46031 Public Assistance Programs - Federal	ARC Approved Relative Caregiver	-	-	6,923	-	-	
3363 Human Services Assist Trust	46031 Public Assistance Programs - Federal	CWK CalWORKs	249,501	249,501	462,050	100,493	-	417,68

Attachment: FY23 Recommended Budget, Take Home Vehicles, and Employee Allocations (RES-2022-390

Mariposa County

Lineitem Worksheet - 506 - Assistance Payments
Revenues and Expenses:

Fund	Account	Program	Budget Requested 2022-2023	Budget Recommended 2022-2023	Budget Current 2021-2022	Actual Year to Date 2021-2022	Actual 2020-2021	Actual 2019-2020
3363 Human Services Assist Trust	46031 Public Assistance Programs - Federal	EAF Emergency Assistance Foster Care	18,310	18,310	43,868	(7,604)	-	141,98
3363 Human Services Assist Trust	46031 Public Assistance Programs - Federal	EFC Extended Foster Care	69,265	69,265	13,636	7,194	-	12,5(
3363 Human Services Assist Trust	46031 Public Assistance Programs - Federal	FCA Foster Care	51,112	51,112	198,589	22,973	-	168,71
3363 Human Services Assist Trust	46031 Public Assistance Programs - Federal	KGP Kinship Guardianship Assistance Payment	35,418	35,418	35,635	11,885	-	40,22
3363 Human Services Assist Trust	46031 Public Assistance Programs - Federal	TXX Title XX	19,306	19,306	4,042	466	-	21,08
3363 Human Services Assist Trust	46031 Public Assistance Programs - Federal	No Program	-	-	-	155,741	989,111	
3363 Human Services Assist Trust	**R46000 Federal Revenues**	**AAP Adoptions Assistance Program**	**352,894**	**352,894**	**263,771**	**102,785**	**-**	**227,28**
3363 Human Services Assist Trust	**R46000 Federal Revenues**	**ARC Approved Relative Caregiver**	**-**	**-**	**6,923**	**-**	**-**	
3363 Human Services Assist Trust	**R46000 Federal Revenues**	**CWK CalWORKs**	**249,501**	**249,501**	**462,050**	**255,393**	**-**	**417,68**
3363 Human Services Assist Trust	**R46000 Federal Revenues**	**EAF Emergency Assistance Foster Care**	**18,310**	**18,310**	**43,868**	**(7,604)**	**-**	**141,98**
3363 Human Services Assist Trust	**R46000 Federal Revenues**	**EFC Extended Foster Care**	**69,265**	**69,265**	**13,636**	**7,194**	**-**	**12,5(**
3363 Human Services Assist Trust	**R46000 Federal Revenues**	**FCA Foster Care**	**51,112**	**51,112**	**198,589**	**23,409**	**-**	**168,71**
3363 Human Services Assist Trust	**R46000 Federal Revenues**	**KGP Kinship Guardianship Assistance Payment**	**35,418**	**35,418**	**35,635**	**11,885**	**-**	**40,22**
3363 Human Services Assist Trust	**R46000 Federal Revenues**	**TXX Title XX**	**19,306**	**19,306**	**4,042**	**466**	**-**	**21,08**
3363 Human Services Assist Trust	**R46000 Federal Revenues**	**No Program**	**-**	**-**	**-**	**585,906**	**989,111**	
3363 Human Services Assist Trust	48161 Public Assistance Repayments	No Program	-	-	-	920	-	
3363 Human Services Assist Trust	**R48000 Miscellaneous Revenues**	**No Program**	**-**	**-**	**-**	**920**	**-**	
3363 Human Services Assist Trust	49101 Transfer In - General	ARC Approved Relative Caregiver	-	-	652	-	-	
3363 Human Services Assist Trust	49101 Transfer In - General	CWK CalWORKs	-	-	187,774	916	-	
3363 Human Services Assist Trust	49101 Transfer In - General	CPO Child Poverty	283,584	283,584	-	130,966	-	
3363 Human Services Assist Trust	49101 Transfer In - General	FCA Foster Care	-	-	5,000	-	-	
3363 Human Services Assist Trust	49101 Transfer In - General	TXX Title XX	-	-	-	(660)	-	
3363 Human Services Assist Trust	49101 Transfer In - General	No Program	-	-	1,300	-	508,740	381,68
3363 Human Services Assist Trust	**R49000 Transfer In Revenues**	**ARC Approved Relative Caregiver**	**-**	**-**	**652**	**-**	**-**	
3363 Human Services Assist Trust	**R49000 Transfer In Revenues**	**CWK CalWORKs**	**-**	**-**	**187,774**	**916**	**-**	
3363 Human Services Assist Trust	**R49000 Transfer In Revenues**	**CPO Child Poverty**	**283,584**	**283,584**	**-**	**130,966**	**-**	
3363 Human Services Assist Trust	**R49000 Transfer In Revenues**	**FCA Foster Care**	**-**	**-**	**5,000**	**-**	**-**	
3363 Human Services Assist Trust	**R49000 Transfer In Revenues**	**TXX Title XX**	**-**	**-**	**-**	**(660)**	**-**	
3363 Human Services Assist Trust	**R49000 Transfer In Revenues**	**No Program**	**-**	**-**	**1,300**	**-**	**508,740**	**381,68**
3363 Human Services Assist Trust	**49999 Beginning Fund Balance**	**AAP Adoptions Assistance Program**	**-**	**-**	**(4,099)**	**-**	**-**	
3363 Human Services Assist Trust	**49999 Beginning Fund Balance**	**ARC Approved Relative Caregiver**	**-**	**-**	**(1,010)**	**-**	**-**	
3363 Human Services Assist Trust	**49999 Beginning Fund Balance**	**CWK CalWORKs**	**(60,000)**	**(60,000)**	**(67,806)**	**-**	**-**	
3363 Human Services Assist Trust	**49999 Beginning Fund Balance**	**EAF Emergency Assistance Foster Care**	**-**	**-**	**(778)**	**-**	**-**	
3363 Human Services Assist Trust	**49999 Beginning Fund Balance**	**EFC Extended Foster Care**	**-**	**-**	**4,800**	**-**	**-**	
3363 Human Services Assist Trust	**49999 Beginning Fund Balance**	**FCA Foster Care**	**-**	**-**	**25,185**	**-**	**-**	

Attachment: FY23 Recommended Budget, Take Home Vehicles, and Employee Allocations (RES-2022-390

Mariposa County

Lineitem Worksheet - 506 - Assistance Payments
Revenues and Expenses:

			Budget			Actual		
			Requested	Recommended	Current	Year to Date		
			2022-2023	2022-2023	2021-2022	2021-2022	2020-2021	2019-2020
Fund	**Account**	**Program**						
3363 Human Services Assist Trust	**49999 Beginning Fund Balance**	**KGP Kinship Guardianship Assistance Payment**	**-**	**-**	**(7,236)**	**-**	**-**	
3363 Human Services Assist Trust	**49999 Beginning Fund Balance**	**LIH Low Income Home Energy Assistance Program**	**-**	**-**	**(474)**	**-**	**-**	
3363 Human Services Assist Trust	**49999 Beginning Fund Balance**	**TXX Title XX**	**-**	**-**	**(4,042)**	**-**	**-**	
3363 Human Services Assist Trust	**49999 Beginning Fund Balance**	**WIN Work Incentive Nutritional Supplement**	**-**	**-**	**(550)**	**-**	**-**	
3363 Human Services Assist Trust	**Revenues Total Revenue**	**AAP Adoptions Assistance Program**	**433,547**	**433,547**	**307,822**	**97,023**	**-**	**227,28**
3363 Human Services Assist Trust	**Revenues Total Revenue**	**ARC Approved Relative Caregiver**	**6,836**	**6,836**	**12,774**	**-**	**-**	**14,27**
3363 Human Services Assist Trust	**Revenues Total Revenue**	**CCR Continuum of Care Reform**	**-**	**-**	**-**	**27,874**	**-**	
3363 Human Services Assist Trust	**Revenues Total Revenue**	**CWK CalWORKs**	**462,100**	**462,100**	**792,159**	**408,359**	**-**	**618,65**
3363 Human Services Assist Trust	**Revenues Total Revenue**	**CPO Child Poverty**	**283,584**	**283,584**	**-**	**138,767**	**-**	
3363 Human Services Assist Trust	**Revenues Total Revenue**	**EAF Emergency Assistance Foster Care**	**21,028**	**21,028**	**38,752**	**2,556**	**-**	**110,83**
3363 Human Services Assist Trust	**Revenues Total Revenue**	**EFC Extended Foster Care**	**89,146**	**89,146**	**9,774**	**365**	**-**	**40**
3363 Human Services Assist Trust	**Revenues Total Revenue**	**FCA Foster Care**	**70,255**	**70,255**	**343,006**	**14,376**	**-**	**394,52**
3363 Human Services Assist Trust	**Revenues Total Revenue**	**KGP Kinship Guardianship Assistance Payment**	**121,614**	**121,614**	**113,099**	**23,105**	**-**	**106,77**
3363 Human Services Assist Trust	**Revenues Total Revenue**	**LIH Low Income Home Energy Assistance Program**	**6,503**	**6,503**	**6,243**	**631**	**-**	**5,10**
3363 Human Services Assist Trust	**Revenues Total Revenue**	**TXX Title XX**	**19,306**	**19,306**	**0**	**194**	**-**	**21,08**
3363 Human Services Assist Trust	**Revenues Total Revenue**	**WIN Work Incentive Nutritional Supplement**	**5,720**	**5,720**	**6,110**	**375**	**-**	**6,23**
3363 Human Services Assist Trust	**Revenues Total Revenue**	**No Program**	**-**	**-**	**1,300**	**996,365**	**1,740,216**	**429,79**
3363 Human Services Assist Trust	60431 Software	CWK CalWORKs	-	-	-	3,298	-	
3363 Human Services Assist Trust	60431 Software	No Program	1,300	1,300	1,300	(2,819)	1,540	93
3363 Human Services Assist Trust	60502 Client - Overpayment Refunds	FCA Foster Care	-	-	0	1,023	-	
3363 Human Services Assist Trust	60502 Client - Overpayment Refunds	No Program	-	-	-	-	(315)	2,16
3363 Human Services Assist Trust	60527 Client - Assistance Collections Settlement	FCA Foster Care	-	-	5,000	-	-	
3363 Human Services Assist Trust	60527 Client - Assistance Collections Settlement	No Program	-	-	-	(95)	-	
3363 Human Services Assist Trust	**E60000 Operating Expenses**	**CWK CalWORKs**	**-**	**-**	**-**	**3,298**	**-**	
3363 Human Services Assist Trust	**E60000 Operating Expenses**	**FCA Foster Care**	**-**	**-**	**5,000**	**1,023**	**-**	
3363 Human Services Assist Trust	**E60000 Operating Expenses**	**No Program**	**1,300**	**1,300**	**1,300**	**(2,914)**	**1,225**	**3,09**
3363 Human Services Assist Trust	80111 Transfer Out - General	AAP Adoptions Assistance Program	352,894	352,894	307,822	293,315	-	222,93
3363 Human Services Assist Trust	80111 Transfer Out - General	ARC Approved Relative Caregiver	11,920	11,920	12,774	1,997	-	
3363 Human Services Assist Trust	80111 Transfer Out - General	CCR Continuum of Care Reform	114,510	114,510	-	72,021	-	
3363 Human Services Assist Trust	80111 Transfer Out - General	CWK CalWORKs	739,300	739,300	792,159	647,065	-	1,047,03
3363 Human Services Assist Trust	80111 Transfer Out - General	EAF Emergency Assistance Foster Care	27,465	27,465	38,752	5,509	-	135,75
3363 Human Services Assist Trust	80111 Transfer Out - General	EFC Extended Foster Care	74,405	74,405	9,774	52,842	-	12,93
3363 Human Services Assist Trust	80111 Transfer Out - General	FCA Foster Care	70,739	70,739	338,006	43,227	-	222,07

Attachment: FY23 Recommended Budget, Take Home Vehicles, and Employee Allocations (RES-2022-390

Mariposa County

Lineitem Worksheet - 506 - Assistance Payments
Revenues and Expenses:

			Budget			Actual		
			Requested	Recommended	Current	Year to Date		
			2022-2023	2022-2023	2021-2022	2021-2022	2020-2021	2019-2020
Fund	Account	Program						
3363 Human Services Assist Trust	80111 Transfer Out - General	KGP Kinship Guardianship Assistance Payment	114,883	114,883	113,099	96,466	-	100,56
3363 Human Services Assist Trust	80111 Transfer Out - General	LIH Low Income Home Energy Assistance Program	6,503	6,503	6,243	3,955	-	5,12
3363 Human Services Assist Trust	80111 Transfer Out - General	TXX Title XX	-	-	-	5,488	-	
3363 Human Services Assist Trust	80111 Transfer Out - General	WIN Work Incentive Nutritional Supplement	5,720	5,720	6,110	3,950	-	6,13
3363 Human Services Assist Trust	80111 Transfer Out - General	No Program	-	-	-	-	1,731,041	219,22
3363 Human Services Assist Trust	**E80000 Transfers and Appropriations for Contingencies Expenses**	**AAP Adoptions Assistance Program**	**352,894**	**352,894**	**307,822**	**293,315**	**-**	**222,93**
3363 Human Services Assist Trust	**E80000 Transfers and Appropriations for Contingencies Expenses**	**ARC Approved Relative Caregiver**	**11,920**	**11,920**	**12,774**	**1,997**	**-**	
3363 Human Services Assist Trust	**E80000 Transfers and Appropriations for Contingencies Expenses**	**CCR Continuum of Care Reform**	**114,510**	**114,510**	**-**	**72,021**	**-**	
3363 Human Services Assist Trust	**E80000 Transfers and Appropriations for Contingencies Expenses**	**CWK CalWORKs**	**739,300**	**739,300**	**792,159**	**647,065**	**-**	**1,047,03**
3363 Human Services Assist Trust	**E80000 Transfers and Appropriations for Contingencies Expenses**	**EAF Emergency Assistance Foster Care**	**27,465**	**27,465**	**38,752**	**5,509**	**-**	**135,75**
3363 Human Services Assist Trust	**E80000 Transfers and Appropriations for Contingencies Expenses**	**EFC Extended Foster Care**	**74,405**	**74,405**	**9,774**	**52,842**	**-**	**12,93**
3363 Human Services Assist Trust	**E80000 Transfers and Appropriations for Contingencies Expenses**	**FCA Foster Care**	**70,739**	**70,739**	**338,006**	**43,227**	**-**	**222,07**
3363 Human Services Assist Trust	**E80000 Transfers and Appropriations for Contingencies Expenses**	**KGP Kinship Guardianship Assistance Payment**	**114,883**	**114,883**	**113,099**	**96,466**	**-**	**100,56**
3363 Human Services Assist Trust	**E80000 Transfers and Appropriations for Contingencies Expenses**	**LIH Low Income Home Energy Assistance Program**	**6,503**	**6,503**	**6,243**	**3,955**	**-**	**5,12**
3363 Human Services Assist Trust	**E80000 Transfers and Appropriations for Contingencies Expenses**	**TXX Title XX**	**-**	**-**	**-**	**5,488**	**-**	
3363 Human Services Assist Trust	**E80000 Transfers and Appropriations for Contingencies Expenses**	**WIN Work Incentive Nutritional Supplement**	**5,720**	**5,720**	**6,110**	**3,950**	**-**	**6,13**
3363 Human Services Assist Trust	**E80000 Transfers and Appropriations for Contingencies Expenses**	**No Program**	**-**	**-**	**-**	**-**	**1,731,041**	**219,22**
3363 Human Services Assist Trust	**Expenses Total Expense**	**AAP Adoptions Assistance Program**	**352,894**	**352,894**	**307,822**	**293,315**	**-**	**222,93**
3363 Human Services Assist Trust	**Expenses Total Expense**	**ARC Approved Relative Caregiver**	**11,920**	**11,920**	**12,774**	**1,997**	**-**	
3363 Human Services Assist Trust	**Expenses Total Expense**	**CCR Continuum of Care Reform**	**114,510**	**114,510**	**-**	**72,021**	**-**	
3363 Human Services Assist Trust	**Expenses Total Expense**	**CWK CalWORKs**	**739,300**	**739,300**	**792,159**	**650,364**	**-**	**1,047,03**
3363 Human Services Assist Trust	**Expenses Total Expense**	**EAF Emergency Assistance Foster Care**	**27,465**	**27,465**	**38,752**	**5,509**	**-**	**135,75**
3363 Human Services Assist Trust	**Expenses Total Expense**	**EFC Extended Foster Care**	**74,405**	**74,405**	**9,774**	**52,842**	**-**	**12,93**
3363 Human Services Assist Trust	**Expenses Total Expense**	**FCA Foster Care**	**70,739**	**70,739**	**343,006**	**44,250**	**-**	**222,07**
3363 Human Services Assist Trust	**Expenses Total Expense**	**KGP Kinship Guardianship Assistance Payment**	**114,883**	**114,883**	**113,099**	**96,466**	**-**	**100,56**
3363 Human Services Assist Trust	**Expenses Total Expense**	**LIH Low Income Home Energy Assistance Program**	**6,503**	**6,503**	**6,243**	**3,955**	**-**	**5,12**
3363 Human Services Assist Trust	**Expenses Total Expense**	**TXX Title XX**	**-**	**-**	**-**	**5,488**	**-**	
3363 Human Services Assist Trust	**Expenses Total Expense**	**WIN Work Incentive Nutritional Supplement**	**5,720**	**5,720**	**6,110**	**3,950**	**-**	**6,13**
3363 Human Services Assist Trust	**Expenses Total Expense**	**No Program**	**1,300**	**1,300**	**1,300**	**2,914**	**1,732,266**	**222,32**
3363 Human Services Assist Trust	**MPC_Budget Net Balance**	**AAP Adoptions Assistance Program**	**80,653**	**80,653**	**0**	**196,292**	**-**	**4,35**

Attachment: FY23 Recommended Budget, Take Home Vehicles, and Employee Allocations (RES-2022-390

Mariposa County

Lineitem Worksheet - 506 - Assistance Payments
Revenues and Expenses:

			Budget			Actual		
			Requested	Recommended	Current	Year to Date		
			2022-2023	2022-2023	2021-2022	2021-2022	2020-2021	2019-2020
Fund	**Account**	**Program**						
3363 Human Services Assist Trust	**MPC_Budget Net Balance**	**ARC Approved Relative Caregiver**	**5,084**	**5,084**	**0**	**1,997**	**-**	**14,27**
3363 Human Services Assist Trust	**MPC_Budget Net Balance**	**CCR Continuum of Care Reform**	**114,510**	**114,510**	**-**	**44,147**	**-**	
3363 Human Services Assist Trust	**MPC_Budget Net Balance**	**CWK CalWORKs**	**277,200**	**277,200**	**0**	**242,005**	**-**	**428,37**
3363 Human Services Assist Trust	**MPC_Budget Net Balance**	**CPO Child Poverty**	**283,584**	**283,584**	**-**	**138,767**	**-**	
3363 Human Services Assist Trust	**MPC_Budget Net Balance**	**EAF Emergency Assistance Foster Care**	**6,437**	**6,437**	**0**	**8,065**	**-**	**24,92**
3363 Human Services Assist Trust	**MPC_Budget Net Balance**	**EFC Extended Foster Care**	**14,741**	**14,741**	**0**	**53,207**	**-**	**12,52**
3363 Human Services Assist Trust	**MPC_Budget Net Balance**	**FCA Foster Care**	**484**	**484**	**0**	**29,874**	**-**	**172,45**
3363 Human Services Assist Trust	**MPC_Budget Net Balance**	**KGP Kinship Guardianship Assistance Payment**	**6,731**	**6,731**	**0**	**73,361**	**-**	**6,21**
3363 Human Services Assist Trust	**MPC_Budget Net Balance**	**LIH Low Income Home Energy Assistance Program**	**0**	**0**	**0**	**3,324**	**-**	**1**
3363 Human Services Assist Trust	**MPC_Budget Net Balance**	**TXX Title XX**	**19,306**	**19,306**	**0**	**5,682**	**-**	**21,08**
3363 Human Services Assist Trust	**MPC_Budget Net Balance**	**WIN Work Incentive Nutritional Supplement**	**0**	**0**	**0**	**3,574**	**-**	**9**
3363 Human Services Assist Trust	**MPC_Budget Net Balance**	**No Program**	**1,300**	**1,300**	**0**	**999,279**	**7,950**	**207,47**
3368 Human Services Admin Trust	45021 Public Assistance Administration - State	APS Adult Protective Services	515,657	515,657	407,853	50,417	-	251,04
3368 Human Services Admin Trust	45021 Public Assistance Administration - State	CCR Continuum of Care Reform	-	-	31,553	86,739	-	
3368 Human Services Admin Trust	45021 Public Assistance Administration - State	CFT CalFRESH Education and Training	-	-	-	-	-	411,67
3368 Human Services Admin Trust	45021 Public Assistance Administration - State	CFR CalFresh	462,963	462,963	424,454	(36,710)	-	
3368 Human Services Admin Trust	45021 Public Assistance Administration - State	CWK CalWORKs	514,239	514,239	446,462	25,495	-	192,37
3368 Human Services Admin Trust	45021 Public Assistance Administration - State	CWS Child Welfare Services	711,154	711,154	264,666	59,806	-	221,85
3368 Human Services Admin Trust	45021 Public Assistance Administration - State	CMS County Medical Services Program	1,083	1,083	4,911	-	-	30
3368 Human Services Admin Trust	45021 Public Assistance Administration - State	HDA Housing, Disability Advocacy Program	5,433	5,433	1,104	5,261	-	
3368 Human Services Admin Trust	45021 Public Assistance Administration - State	IHS In-Home Support Services	797,473	797,473	992,976	111,704	-	866,25
3368 Human Services Admin Trust	45021 Public Assistance Administration - State	LIC Licensing	-	-	1,661	-	-	2,23
3368 Human Services Admin Trust	45021 Public Assistance Administration - State	MCA Medi-Cal	1,431,669	1,431,669	1,736,489	-	-	1,332,73
3368 Human Services Admin Trust	45021 Public Assistance Administration - State	PTF Probation Title IV-E	-	-	-	-	-	30
3368 Human Services Admin Trust	45021 Public Assistance Administration - State	TCV Trafficking, Crime Victim Assistance Program	1,000	1,000	2,442	180	-	
3368 Human Services Admin Trust	45021 Public Assistance Administration - State	WIN Work Incentive Nutritional Supplement	2,991	2,991	4,250	1,611	-	
3368 Human Services Admin Trust	45021 Public Assistance Administration - State	No Program	-	-	40,992	-	3,197,893	
3368 Human Services Admin Trust	45032 Prior Years Revenue - State	No Program	-	-	-	-	258,331	152,07
3368 Human Services Admin Trust	**R45000 State Revenues**	**APS Adult Protective Services**	**515,657**	**515,657**	**407,853**	**50,417**	**-**	**251,04**
3368 Human Services Admin Trust	**R45000 State Revenues**	**CCR Continuum of Care Reform**	**-**	**-**	**31,553**	**86,739**	**-**	
3368 Human Services Admin Trust	**R45000 State Revenues**	**CFT CalFRESH Education and Training**	**-**	**-**	**-**	**-**	**-**	**411,67**
3368 Human Services Admin Trust	**R45000 State Revenues**	**CFR CalFresh**	**462,963**	**462,963**	**424,454**	**(36,710)**	**-**	

Attachment: FY23 Recommended Budget, Take Home Vehicles, and Employee Allocations (RES-2022-390

Mariposa County

Lineitem Worksheet - 506 - Assistance Payments
Revenues and Expenses:

			Budget			Actual		
			Requested	Recommended	Current	Year to Date		
			2022-2023	2022-2023	2021-2022	2021-2022	2020-2021	2019-2020
Fund	**Account**	**Program**						
3368 Human Services Admin Trust	**R45000 State Revenues**	**CWK CalWORKs**	**514,239**	**514,239**	**446,462**	**25,495**	**-**	**192,37**
3368 Human Services Admin Trust	**R45000 State Revenues**	**CWS Child Welfare Services**	**711,154**	**711,154**	**264,666**	**59,806**	**-**	**221,85**
3368 Human Services Admin Trust	**R45000 State Revenues**	**CMS County Medical Services Program**	**1,083**	**1,083**	**4,911**	**-**	**-**	**30**
3368 Human Services Admin Trust	**R45000 State Revenues**	**HDA Housing, Disability Advocacy Program**	**5,433**	**5,433**	**1,104**	**5,261**	**-**	
3368 Human Services Admin Trust	**R45000 State Revenues**	**IHS In-Home Support Services**	**797,473**	**797,473**	**992,976**	**111,704**	**-**	**866,25**
3368 Human Services Admin Trust	**R45000 State Revenues**	**LIC Licensing**	**-**	**-**	**1,661**	**-**	**-**	**2,23**
3368 Human Services Admin Trust	**R45000 State Revenues**	**MCA Medi-Cal**	**1,431,669**	**1,431,669**	**1,736,489**	**-**	**-**	**1,332,73**
3368 Human Services Admin Trust	**R45000 State Revenues**	**PTF Probation Title IV-E**	**-**	**-**	**-**	**-**	**-**	**30**
3368 Human Services Admin Trust	**R45000 State Revenues**	**TCV Trafficking, Crime Victim Assistance Program**	**1,000**	**1,000**	**2,442**	**180**	**-**	
3368 Human Services Admin Trust	**R45000 State Revenues**	**WIN Work Incentive Nutritional Supplement**	**2,991**	**2,991**	**4,250**	**1,611**	**-**	
3368 Human Services Admin Trust	**R45000 State Revenues**	**No Program**	**-**	**-**	**40,992**	**-**	**3,456,224**	**152,07**
3368 Human Services Admin Trust	46011 Public Assistance Administration - Federal	AAP Adoptions Assistance Program	63,710	63,710	42,955	15,010	-	24,28
3368 Human Services Admin Trust	46011 Public Assistance Administration - Federal	CCR Continuum of Care Reform	-	-	187,029	66,502	-	
3368 Human Services Admin Trust	46011 Public Assistance Administration - Federal	CFT CalFRESH Education and Training	-	-	-	-	-	826,03
3368 Human Services Admin Trust	46011 Public Assistance Administration - Federal	CFR CalFresh	1,043,653	1,043,653	887,358	166,220	-	
3368 Human Services Admin Trust	46011 Public Assistance Administration - Federal	CWK CalWORKs	1,716,786	1,716,786	1,915,541	165,163	-	1,342,46
3368 Human Services Admin Trust	46011 Public Assistance Administration - Federal	CWS Child Welfare Services	1,860,081	1,860,081	1,053,985	61,674	-	655,94
3368 Human Services Admin Trust	46011 Public Assistance Administration - Federal	FCA Foster Care	5,614	5,614	9,810	(127)	-	4,21
3368 Human Services Admin Trust	46011 Public Assistance Administration - Federal	ILP Independent Living Program	15,656	15,656	15,782	(478)	-	10,98
3368 Human Services Admin Trust	46011 Public Assistance Administration - Federal	KGP Kinship Guardianship Assistance Payment	468	468	913	-	-	33
3368 Human Services Admin Trust	46011 Public Assistance Administration - Federal	LIC Licensing	-	-	798	-	-	13,40
3368 Human Services Admin Trust	46011 Public Assistance Administration - Federal	PTF Probation Title IV-E	-	-	2,617	1,400	-	1,00
3368 Human Services Admin Trust	46011 Public Assistance Administration - Federal	PSS Promoting Safe and Stable Families	-	-	12,266	(14,470)	-	
3368 Human Services Admin Trust	46011 Public Assistance Administration - Federal	No Program	-	-	1,000	-	3,865,968	376,01
3368 Human Services Admin Trust	**R46000 Federal Revenues**	**AAP Adoptions Assistance Program**	**63,710**	**63,710**	**42,955**	**15,010**	**-**	**24,28**
3368 Human Services Admin Trust	**R46000 Federal Revenues**	**CCR Continuum of Care Reform**	**-**	**-**	**187,029**	**66,502**	**-**	
3368 Human Services Admin Trust	**R46000 Federal Revenues**	**CFT CalFRESH Education and Training**	**-**	**-**	**-**	**-**	**-**	**826,03**
3368 Human Services Admin Trust	**R46000 Federal Revenues**	**CFR CalFresh**	**1,043,653**	**1,043,653**	**887,358**	**166,220**	**-**	
3368 Human Services Admin Trust	**R46000 Federal Revenues**	**CWK CalWORKs**	**1,716,786**	**1,716,786**	**1,915,541**	**165,163**	**-**	**1,342,46**
3368 Human Services Admin Trust	**R46000 Federal Revenues**	**CWS Child Welfare Services**	**1,860,081**	**1,860,081**	**1,053,985**	**61,674**	**-**	**655,94**
3368 Human Services Admin Trust	**R46000 Federal Revenues**	**FCA Foster Care**	**5,614**	**5,614**	**9,810**	**(127)**	**-**	**4,21**
3368 Human Services Admin Trust	**R46000 Federal Revenues**	**ILP Independent Living Program**	**15,656**	**15,656**	**15,782**	**(478)**	**-**	**10,98**

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Mariposa County

Lineitem Worksheet - 506 - Assistance Payments
Revenues and Expenses:

			Budget			Actual		
			Requested	Recommended	Current	Year to Date		
Fund	Account	Program	2022-2023	2022-2023	2021-2022	2021-2022	2020-2021	2019-2020
3368 Human Services Admin Trust	R46000 Federal Revenues	KGP Kinship Guardianship Assistance Payment	468	468	913	-	-	33
3368 Human Services Admin Trust	R46000 Federal Revenues	LIC Licensing	-	-	798	-	-	13,40
3368 Human Services Admin Trust	R46000 Federal Revenues	PTF Probation Title IV-E	-	-	2,617	1,400	-	1,00
3368 Human Services Admin Trust	R46000 Federal Revenues	PSS Promoting Safe and Stable Families	-	-	12,266	(14,470)	-	
3368 Human Services Admin Trust	R46000 Federal Revenues	No Program	-	-	1,000	-	3,865,968	376,01
3368 Human Services Admin Trust	49101 Transfer In - General	CCR Continuum of Care Reform	-	-	-	(2,564)	-	
3368 Human Services Admin Trust	49101 Transfer In - General	No Program	-	-	-	-	8,084	152,33
3368 Human Services Admin Trust	R49000 Transfer In Revenues	CCR Continuum of Care Reform	-	-	-	(2,564)	-	
3368 Human Services Admin Trust	R49000 Transfer In Revenues	No Program	-	-	-	-	8,084	152,33
3368 Human Services Admin Trust	49999 Beginning Fund Balance	AAP Adoptions Assistance Program	-	-	(25,299)	-	-	
3368 Human Services Admin Trust	49999 Beginning Fund Balance	APS Adult Protective Services	-	-	(149,043)	-	-	
3368 Human Services Admin Trust	49999 Beginning Fund Balance	CFR CalFresh	-	-	(82,117)	-	-	
3368 Human Services Admin Trust	49999 Beginning Fund Balance	CWK CalWORKs	-	-	(282,356)	-	-	
3368 Human Services Admin Trust	49999 Beginning Fund Balance	CWS Child Welfare Services	(1,000,000)	(1,000,000)	(93,585)	-	-	
3368 Human Services Admin Trust	49999 Beginning Fund Balance	CMS County Medical Services Program	-	-	(2,997)	-	-	
3368 Human Services Admin Trust	49999 Beginning Fund Balance	FCA Foster Care	-	-	6,186	-	-	
3368 Human Services Admin Trust	49999 Beginning Fund Balance	IHS In-Home Support Services	-	-	(189,674)	-	-	
3368 Human Services Admin Trust	49999 Beginning Fund Balance	KGP Kinship Guardianship Assistance Payment	-	-	(386)	-	-	
3368 Human Services Admin Trust	49999 Beginning Fund Balance	MCA Medi-Cal	-	-	(204,833)	-	-	
3368 Human Services Admin Trust	49999 Beginning Fund Balance	PTF Probation Title IV-E	-	-	(2,617)	-	-	
3368 Human Services Admin Trust	49999 Beginning Fund Balance	PSS Promoting Safe and Stable Families	-	-	(2,105)	-	-	
3368 Human Services Admin Trust	Revenues Total Revenue	AAP Adoptions Assistance Program	63,710	63,710	17,656	15,010	-	24,28
3368 Human Services Admin Trust	Revenues Total Revenue	APS Adult Protective Services	515,657	515,657	258,810	50,417	-	251,04
3368 Human Services Admin Trust	Revenues Total Revenue	CCR Continuum of Care Reform	-	-	218,582	150,677	-	
3368 Human Services Admin Trust	Revenues Total Revenue	CFT CalFRESH Education and Training	-	-	-	-	-	1,237,70
3368 Human Services Admin Trust	Revenues Total Revenue	CFR CalFresh	1,506,616	1,506,616	1,229,695	129,510	-	
3368 Human Services Admin Trust	Revenues Total Revenue	CWK CalWORKs	2,231,025	2,231,025	2,079,647	190,658	-	1,534,84
3368 Human Services Admin Trust	Revenues Total Revenue	CWS Child Welfare Services	1,571,235	1,571,235	1,225,066	121,480	-	877,79
3368 Human Services Admin Trust	Revenues Total Revenue	CMS County Medical Services Program	1,083	1,083	1,914	-	-	30
3368 Human Services Admin Trust	Revenues Total Revenue	FCA Foster Care	5,614	5,614	15,996	127	-	4,21
3368 Human Services Admin Trust	Revenues Total Revenue	HDA Housing, Disability Advocacy Program	5,433	5,433	1,104	5,261	-	

Attachment: FY23 Recommended Budget, Take Home Vehicles, and Employee Allocations (RES-2022-390

Mariposa County

Lineitem Worksheet - 506 - Assistance Payments
Revenues and Expenses:

			Budget			Actual		
			Requested	Recommended	Current	Year to Date		
Fund	Account	Program	2022-2023	2022-2023	2021-2022	2021-2022	2020-2021	2019-2020
3368 Human Services Admin Trust	**Revenues Total Revenue**	**ILP Independent Living Program**	**15,656**	**15,656**	**15,782**	**478**	**-**	**10,98**
3368 Human Services Admin Trust	**Revenues Total Revenue**	**IHS In-Home Support Services**	**797,473**	**797,473**	**803,302**	**111,704**	**-**	**866,25**
3368 Human Services Admin Trust	**Revenues Total Revenue**	**KGP Kinship Guardianship Assistance Payment**	**468**	**468**	**527**	**-**	**-**	**33**
3368 Human Services Admin Trust	**Revenues Total Revenue**	**LIC Licensing**	**-**	**-**	**2,459**	**-**	**-**	**15,64**
3368 Human Services Admin Trust	**Revenues Total Revenue**	**MCA Medi-Cal**	**1,431,669**	**1,431,669**	**1,531,656**	**-**	**-**	**1,332,73**
3368 Human Services Admin Trust	**Revenues Total Revenue**	**PTF Probation Title IV-E**	**-**	**-**	**0**	**1,400**	**-**	**1,31**
3368 Human Services Admin Trust	**Revenues Total Revenue**	**PSS Promoting Safe and Stable Families**	**-**	**-**	**10,161**	**14,470**	**-**	
3368 Human Services Admin Trust	**Revenues Total Revenue**	**TCV Trafficking, Crime Victim Assistance Program**	**1,000**	**1,000**	**2,442**	**180**	**-**	
3368 Human Services Admin Trust	**Revenues Total Revenue**	**WIN Work Incentive Nutritional Supplement**	**2,991**	**2,991**	**4,250**	**1,611**	**-**	
3368 Human Services Admin Trust	**Revenues Total Revenue**	**No Program**	**-**	**-**	**41,992**	**-**	**7,330,276**	**680,42**
3368 Human Services Admin Trust	60431 Software	No Program	-	-	-	-	8,084	6,89
3368 Human Services Admin Trust	**E60000 Operating Expenses**	**No Program**	**-**	**-**	**-**	**-**	**8,084**	**6,89**
3368 Human Services Admin Trust	80111 Transfer Out - General	AAP Adoptions Assistance Program	63,710	63,710	17,656	8,300	-	
3368 Human Services Admin Trust	80111 Transfer Out - General	APS Adult Protective Services	515,657	515,657	258,810	344,525	-	
3368 Human Services Admin Trust	80111 Transfer Out - General	CCR Continuum of Care Reform	250,137	250,137	218,582	129,223	-	
3368 Human Services Admin Trust	80111 Transfer Out - General	CFR CalFresh	1,506,616	1,506,616	1,229,695	901,748	-	
3368 Human Services Admin Trust	80111 Transfer Out - General	CWK CalWORKs	2,231,025	2,231,025	2,079,647	887,824	-	
3368 Human Services Admin Trust	80111 Transfer Out - General	CWS Child Welfare Services	1,310,751	1,310,751	1,225,066	564,991	-	
3368 Human Services Admin Trust	80111 Transfer Out - General	CMS County Medical Services Program	1,083	1,083	1,914	-	-	
3368 Human Services Admin Trust	80111 Transfer Out - General	FCA Foster Care	5,614	5,614	15,996	605	-	
3368 Human Services Admin Trust	80111 Transfer Out - General	HDA Housing, Disability Advocacy Program	5,433	5,433	1,104	9,294	-	
3368 Human Services Admin Trust	80111 Transfer Out - General	ILP Independent Living Program	15,656	15,656	15,782	17,967	-	
3368 Human Services Admin Trust	80111 Transfer Out - General	IHS In-Home Support Services	797,473	797,473	803,302	597,340	-	
3368 Human Services Admin Trust	80111 Transfer Out - General	KGP Kinship Guardianship Assistance Payment	468	468	527	247	-	
3368 Human Services Admin Trust	80111 Transfer Out - General	LIC Licensing	-	-	2,459	-	-	
3368 Human Services Admin Trust	80111 Transfer Out - General	MCA Medi-Cal	1,431,669	1,431,669	1,531,656	525,134	-	
3368 Human Services Admin Trust	80111 Transfer Out - General	PSS Promoting Safe and Stable Families	10,347	10,347	10,161	25,090	-	
3368 Human Services Admin Trust	80111 Transfer Out - General	TCV Trafficking, Crime Victim Assistance Program	1,000	1,000	2,442	180	-	
3368 Human Services Admin Trust	80111 Transfer Out - General	WIN Work Incentive Nutritional Supplement	2,991	2,991	4,250	3,013	-	
3368 Human Services Admin Trust	80111 Transfer Out - General	No Program	-	-	41,992	-	7,955,570	7,556,30
3368 Human Services Admin Trust	**E80000 Transfers and Appropriations for Contingencies Expenses**	**AAP Adoptions Assistance Program**	**63,710**	**63,710**	**17,656**	**8,300**	**-**	

Attachment: FY23 Recommended Budget, Take Home Vehicles, and Employee Allocations (RES-2022-390

Mariposa County

Lineitem Worksheet - 506 - Assistance Payments
Revenues and Expenses:

Fund	Account	Program	Budget Requested 2022-2023	Budget Recommended 2022-2023	Budget Current 2021-2022	Actual Year to Date 2021-2022	Actual 2020-2021	Actual 2019-2020
3368 Human Services Admin Trust	E80000 Transfers and Appropriations for Contingencies Expenses	APS Adult Protective Services	515,657	515,657	258,810	344,525	-	
3368 Human Services Admin Trust	E80000 Transfers and Appropriations for Contingencies Expenses	CCR Continuum of Care Reform	250,137	250,137	218,582	129,223	-	
3368 Human Services Admin Trust	E80000 Transfers and Appropriations for Contingencies Expenses	CFR CalFresh	1,506,616	1,506,616	1,229,695	901,748	-	
3368 Human Services Admin Trust	E80000 Transfers and Appropriations for Contingencies Expenses	CWK CalWORKs	2,231,025	2,231,025	2,079,647	887,824	-	
3368 Human Services Admin Trust	E80000 Transfers and Appropriations for Contingencies Expenses	CWS Child Welfare Services	1,310,751	1,310,751	1,225,066	564,991	-	
3368 Human Services Admin Trust	E80000 Transfers and Appropriations for Contingencies Expenses	CMS County Medical Services Program	1,083	1,083	1,914	-	-	
3368 Human Services Admin Trust	E80000 Transfers and Appropriations for Contingencies Expenses	FCA Foster Care	5,614	5,614	15,996	605	-	
3368 Human Services Admin Trust	E80000 Transfers and Appropriations for Contingencies Expenses	HDA Housing, Disability Advocacy Program	5,433	5,433	1,104	9,294	-	
3368 Human Services Admin Trust	E80000 Transfers and Appropriations for Contingencies Expenses	ILP Independent Living Program	15,656	15,656	15,782	17,967	-	
3368 Human Services Admin Trust	E80000 Transfers and Appropriations for Contingencies Expenses	IHS In-Home Support Services	797,473	797,473	803,302	597,340	-	
3368 Human Services Admin Trust	E80000 Transfers and Appropriations for Contingencies Expenses	KGP Kinship Guardianship Assistance Payment	468	468	527	247	-	
3368 Human Services Admin Trust	E80000 Transfers and Appropriations for Contingencies Expenses	LIC Licensing	-	-	2,459	-	-	
3368 Human Services Admin Trust	E80000 Transfers and Appropriations for Contingencies Expenses	MCA Medi-Cal	1,431,669	1,431,669	1,531,656	525,134	-	
3368 Human Services Admin Trust	E80000 Transfers and Appropriations for Contingencies Expenses	PSS Promoting Safe and Stable Families	10,347	10,347	10,161	25,090	-	
3368 Human Services Admin Trust	E80000 Transfers and Appropriations for Contingencies Expenses	TCV Trafficking, Crime Victim Assistance Program	1,000	1,000	2,442	180	-	
3368 Human Services Admin Trust	E80000 Transfers and Appropriations for Contingencies Expenses	WIN Work Incentive Nutritional Supplement	2,991	2,991	4,250	3,013	-	
3368 Human Services Admin Trust	E80000 Transfers and Appropriations for Contingencies Expenses	No Program	-	-	41,992	-	7,955,570	7,556,30
3368 Human Services Admin Trust	Expenses Total Expense	AAP Adoptions Assistance Program	63,710	63,710	17,656	8,300	-	
3368 Human Services Admin Trust	Expenses Total Expense	APS Adult Protective Services	515,657	515,657	258,810	344,525	-	
3368 Human Services Admin Trust	Expenses Total Expense	CCR Continuum of Care Reform	250,137	250,137	218,582	129,223	-	
3368 Human Services Admin Trust	Expenses Total Expense	CFR CalFresh	1,506,616	1,506,616	1,229,695	901,748	-	
3368 Human Services Admin Trust	Expenses Total Expense	CWK CalWORKs	2,231,025	2,231,025	2,079,647	887,824	-	
3368 Human Services Admin Trust	Expenses Total Expense	CWS Child Welfare Services	1,310,751	1,310,751	1,225,066	564,991	-	
3368 Human Services Admin Trust	Expenses Total Expense	CMS County Medical Services Program	1,083	1,083	1,914	-	-	
3368 Human Services Admin Trust	Expenses Total Expense	FCA Foster Care	5,614	5,614	15,996	605	-	
3368 Human Services Admin Trust	Expenses Total Expense	HDA Housing, Disability Advocacy Program	5,433	5,433	1,104	9,294	-	
3368 Human Services Admin Trust	Expenses Total Expense	ILP Independent Living Program	15,656	15,656	15,782	17,967	-	
3368 Human Services Admin Trust	Expenses Total Expense	IHS In-Home Support Services	797,473	797,473	803,302	597,340	-	
3368 Human Services Admin Trust	Expenses Total Expense	KGP Kinship Guardianship Assistance Payment	468	468	527	247	-	
3368 Human Services Admin Trust	Expenses Total Expense	LIC Licensing	-	-	2,459	-	-	

Attachment: FY23 Recommended Budget, Take Home Vehicles, and Employee Allocations (RES-2022-390

Mariposa County

Lineitem Worksheet - 506 - Assistance Payments
Revenues and Expenses:

			Budget			Actual		
			Requested	Recommended	Current	Year to Date		
			2022-2023	2022-2023	2021-2022	2021-2022	2020-2021	2019-2020
Fund	Account	Program						
3368 Human Services Admin Trust	Expenses Total Expense	MCA Medi-Cal	1,431,669	1,431,669	1,531,656	525,134	-	
3368 Human Services Admin Trust	Expenses Total Expense	PSS Promoting Safe and Stable Families	10,347	10,347	10,161	25,090	-	
3368 Human Services Admin Trust	Expenses Total Expense	TCV Trafficking, Crime Victim Assistance Program	1,000	1,000	2,442	180	-	
3368 Human Services Admin Trust	Expenses Total Expense	WIN Work Incentive Nutritional Supplement	2,991	2,991	4,250	3,013	-	
3368 Human Services Admin Trust	Expenses Total Expense	No Program	-	-	41,992	-	7,963,654	7,563,20
3368 Human Services Admin Trust	MPC_Budget Net Balance	AAP Adoptions Assistance Program	0	0	0	6,710	-	24,28
3368 Human Services Admin Trust	MPC_Budget Net Balance	APS Adult Protective Services	0	0	0	294,108	-	251,04
3368 Human Services Admin Trust	MPC_Budget Net Balance	CCR Continuum of Care Reform	250,137	250,137	0	21,454	-	
3368 Human Services Admin Trust	MPC_Budget Net Balance	CFT CalFRESH Education and Training	-	-	-	-	-	1,237,70
3368 Human Services Admin Trust	MPC_Budget Net Balance	CFR CalFresh	0	0	0	772,238	-	
3368 Human Services Admin Trust	MPC_Budget Net Balance	CWK CalWORKs	0	0	0	697,166	-	1,534,84
3368 Human Services Admin Trust	MPC_Budget Net Balance	CWS Child Welfare Services	260,484	260,484	0	443,511	-	877,79
3368 Human Services Admin Trust	MPC_Budget Net Balance	CMS County Medical Services Program	0	0	0	-	-	30
3368 Human Services Admin Trust	MPC_Budget Net Balance	FCA Foster Care	0	0	0	732	-	4,21
3368 Human Services Admin Trust	MPC_Budget Net Balance	HDA Housing, Disability Advocacy Program	0	0	0	4,033	-	
3368 Human Services Admin Trust	MPC_Budget Net Balance	ILP Independent Living Program	0	0	0	18,445	-	10,98
3368 Human Services Admin Trust	MPC_Budget Net Balance	IHS In-Home Support Services	0	0	0	485,636	-	866,25
3368 Human Services Admin Trust	MPC_Budget Net Balance	KGP Kinship Guardianship Assistance Payment	0	0	0	247	-	33
3368 Human Services Admin Trust	MPC_Budget Net Balance	LIC Licensing	-	-	0	-	-	15,64
3368 Human Services Admin Trust	MPC_Budget Net Balance	MCA Medi-Cal	0	0	0	525,134	-	1,332,73
3368 Human Services Admin Trust	MPC_Budget Net Balance	PTF Probation Title IV-E	-	-	0	1,400	-	1,31
3368 Human Services Admin Trust	MPC_Budget Net Balance	PSS Promoting Safe and Stable Families	10,347	10,347	0	39,560	-	
3368 Human Services Admin Trust	MPC_Budget Net Balance	TCV Trafficking, Crime Victim Assistance Program	0	0	0	0	-	
3368 Human Services Admin Trust	MPC_Budget Net Balance	WIN Work Incentive Nutritional Supplement	0	0	0	1,402	-	
3368 Human Services Admin Trust	MPC_Budget Net Balance	No Program	-	-	0	-	633,378	6,882,79
3372 CalFRESH Overpay Collect	48161 Public Assistance Repayments	CFR CalFresh	4,000	4,000	4,000	-	-	
3372 CalFRESH Overpay Collect	48161 Public Assistance Repayments	No Program	-	-	-	-	709	4,79
3372 CalFRESH Overpay Collect	**R48000 Miscellaneous Revenues**	**CFR CalFresh**	**4,000**	**4,000**	**4,000**	**-**	**-**	
3372 CalFRESH Overpay Collect	**R48000 Miscellaneous Revenues**	**No Program**	**-**	**-**	**-**	**-**	**709**	**4,79**
3372 CalFRESH Overpay Collect	49101 Transfer In - General	CFR CalFresh	1,000	1,000	4,766	-	-	
3372 CalFRESH Overpay Collect	49101 Transfer In - General	No Program	-	-	-	-	-	20

Attachment: FY23 Recommended Budget, Take Home Vehicles, and Employee Allocations (RES-2022-390

Mariposa County

Lineitem Worksheet - 506 - Assistance Payments
Revenues and Expenses:

			Budget			Actual		
			Requested	Recommended	Current	Year to Date		
			2022-2023	2022-2023	2021-2022	2021-2022	2020-2021	2019-2020
Fund	**Account**	**Program**						
3372 CalFRESH Overpay Collect	**R49000 Transfer In Revenues**	**CFR CalFresh**	**1,000**	**1,000**	**4,766**	**-**	**-**	
3372 CalFRESH Overpay Collect	**R49000 Transfer In Revenues**	**No Program**	**-**	**-**	**-**	**-**	**-**	**2(**
3372 CalFRESH Overpay Collect	**49999 Beginning Fund Balance**	**CFR CalFresh**	**1,000**	**1,000**	**(2,166)**	**-**	**-**	
3372 CalFRESH Overpay Collect	**49999 Beginning Fund Balance**	**No Program**	**-**	**-**	**2,604**	**-**	**-**	
3372 CalFRESH Overpay Collect	**Revenues Total Revenue**	**CFR CalFresh**	**6,000**	**6,000**	**6,600**	**-**	**-**	
3372 CalFRESH Overpay Collect	**Revenues Total Revenue**	**No Program**	**-**	**-**	**2,604**	**-**	**709**	**4,9**
3372 CalFRESH Overpay Collect	60502 Client - Overpayment Refunds	CFR CalFresh	-	-	2,500	-	-	
3372 CalFRESH Overpay Collect	60502 Client - Overpayment Refunds	No Program	2,400	2,400	2,604	-	-	2(
3372 CalFRESH Overpay Collect	60527 Client - Assistance Collections Settlement	CFR CalFresh	-	-	3,000	-	-	
3372 CalFRESH Overpay Collect	60527 Client - Assistance Collections Settlement	No Program	2,400	2,400	-	-	(2,206)	(1,21
3372 CalFRESH Overpay Collect	**E60000 Operating Expenses**	**CFR CalFresh**	**-**	**-**	**5,500**	**-**	**-**	
3372 CalFRESH Overpay Collect	**E60000 Operating Expenses**	**No Program**	**4,800**	**4,800**	**2,604**	**-**	**(2,206)**	**(1,01**
3372 CalFRESH Overpay Collect	80111 Transfer Out - General	CFR CalFresh	1,200	1,200	1,100	107	-	
3372 CalFRESH Overpay Collect	80111 Transfer Out - General	No Program	-	-	-	-	312	1,5(
3372 CalFRESH Overpay Collect	**E80000 Transfers and Appropriations for Contingencies Expenses**	**CFR CalFresh**	**1,200**	**1,200**	**1,100**	**107**	**-**	
3372 CalFRESH Overpay Collect	**E80000 Transfers and Appropriations for Contingencies Expenses**	**No Program**	**-**	**-**	**-**	**-**	**312**	**1,5(**
3372 CalFRESH Overpay Collect	**Expenses Total Expense**	**CFR CalFresh**	**1,200**	**1,200**	**6,600**	**107**	**-**	
3372 CalFRESH Overpay Collect	**Expenses Total Expense**	**No Program**	**4,800**	**4,800**	**2,604**	**-**	**1,894**	**5**
3372 CalFRESH Overpay Collect	**MPC_Budget Net Balance**	**CFR CalFresh**	**4,800**	**4,800**	**0**	**107**	**-**	
3372 CalFRESH Overpay Collect	**MPC_Budget Net Balance**	**No Program**	**4,800**	**4,800**	**0**	**-**	**2,603**	**4,4**
3394 1991 Human Services Realign	45093 VLF Revenue - State	No Program	-	-	-	-	118,632	
3394 1991 Human Services Realign	45141 Sales Tax 17602(A) - State	No Program	2,300,000	2,300,000	2,100,000	2,000,067	2,180,193	1,878,5
3394 1991 Human Services Realign	45142 Family Support Subaccount - State	No Program	200,000	200,000	200,000	264,990	293,687	287,2
3394 1991 Human Services Realign	45143 Child Poverty Subaccount - State	No Program	130,448	130,448	88,426	145,411	42,400	42,3
3394 1991 Human Services Realign	45144 Child Poverty Family Support VLF - State	No Program	153,136	153,136	100,000	214,036	120,064	137,7
3394 1991 Human Services Realign	45146 Calworks Maintenance Of Effort - State	No Program	524,413	524,413	476,231	240,688	-	
3394 1991 Human Services Realign	45147 1991 VLF Revenue - State	No Program	-	-	-	-	-	138,3
3394 1991 Human Services Realign	45283 Revenue Stabilization/17602 - State	No Program	58,000	58,000	58,000	58,000	-	58,0
3394 1991 Human Services Realign	**R45000 State Revenues**	**No Program**	**3,365,997**	**3,365,997**	**3,022,657**	**2,923,191**	**2,754,976**	**2,542,3**
3394 1991 Human Services Realign	49101 Transfer In - General	CWK CalWORKs	-	-	-	(1)	-	
3394 1991 Human Services Realign	49101 Transfer In - General	No Program	1,000,000	1,000,000	1,000,000	-	-	
3394 1991 Human Services Realign	**R49000 Transfer In Revenues**	**CWK CalWORKs**	**-**	**-**	**-**	**(1)**	**-**	
3394 1991 Human Services Realign	**R49000 Transfer In Revenues**	**No Program**	**1,000,000**	**1,000,000**	**1,000,000**	**-**	**-**	
3394 1991 Human Services Realign	**49999 Beginning Fund Balance**	**No Program**	**3,300,000**	**3,300,000**	**3,206,049**	**-**	**-**	
3394 1991 Human Services Realign	**Revenues Total Revenue**	**CWK CalWORKs**	**-**	**-**	**-**	**1**	**-**	
3394 1991 Human Services Realign	**Revenues Total Revenue**	**No Program**	**7,665,997**	**7,665,997**	**7,228,706**	**2,923,191**	**2,754,976**	**2,542,3(**
3394 1991 Human Services Realign	60201 Miscellaneous Expense	No Program	1,405,979	1,405,979	857,375	-	193	
3394 1991 Human Services Realign	**E60000 Operating Expenses**	**No Program**	**1,405,979**	**1,405,979**	**857,375**	**-**	**193**	
3394 1991 Human Services Realign	80111 Transfer Out - General	ARC Approved Relative Caregiver	153	153	812	23	-	

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Mariposa County

Lineitem Worksheet - 506 - Assistance Payments
Revenues and Expenses:

			Budget			Actual		
			Requested	Recommended	Current	Year to Date		
			2022-2023	2022-2023	2021-2022	2021-2022	2020-2021	2019-2020
Fund	Account	Program						
3394 1991 Human Services Realign	80111 Transfer Out - General	CFR CalFresh	620,929	620,929	4,766	117,164	-	
3394 1991 Human Services Realign	80111 Transfer Out - General	CWK CalWORKs	(124,170)	(124,170)	893,222	36,815	-	353,48
3394 1991 Human Services Realign	80111 Transfer Out - General	CPO Child Poverty	283,584	283,584	-	146,754	-	
3394 1991 Human Services Realign	80111 Transfer Out - General	COW HHSA Responsible Costs	555,000	555,000	-	-	-	
3394 1991 Human Services Realign	80111 Transfer Out - General	FSU Family Support	200,000	200,000	-	230,723	-	
3394 1991 Human Services Realign	80111 Transfer Out - General	FCA Foster Care	1,670	1,670	-	18,398	-	
3394 1991 Human Services Realign	80111 Transfer Out - General	GAR General Assistance General Relief	495,657	495,657	135,449	241,695	-	
3394 1991 Human Services Realign	80111 Transfer Out - General	IHS In-Home Support Services	1,016,496	1,016,496	-	547,062	-	
3394 1991 Human Services Realign	80111 Transfer Out - General	MOE Maintenance of Effort	524,413	524,413	-	182,559	-	
3394 1991 Human Services Realign	80111 Transfer Out - General	PAU Public Authority	1,951	1,951	-	-	-	
3394 1991 Human Services Realign	80111 Transfer Out - General	No Program	2,684,335	2,684,335	5,337,082	1,000,000	3,058,407	2,234,02
3394 1991 Human Services Realign	**E80000 Transfers and Appropriations for Contingencies Expenses**	**ARC Approved Relative Caregiver**	**153**	**153**	**812**	**23**	**-**	
3394 1991 Human Services Realign	**E80000 Transfers and Appropriations for Contingencies Expenses**	**CFR CalFresh**	**620,929**	**620,929**	**4,766**	**117,164**	**-**	
3394 1991 Human Services Realign	**E80000 Transfers and Appropriations for Contingencies Expenses**	**CWK CalWORKs**	**(124,170)**	**(124,170)**	**893,222**	**36,815**	**-**	**353,48**
3394 1991 Human Services Realign	**E80000 Transfers and Appropriations for Contingencies Expenses**	**CPO Child Poverty**	**283,584**	**283,584**	**-**	**146,754**	**-**	
3394 1991 Human Services Realign	**E80000 Transfers and Appropriations for Contingencies Expenses**	**COW HHSA Responsible Costs**	**555,000**	**555,000**	**-**	**-**	**-**	
3394 1991 Human Services Realign	**E80000 Transfers and Appropriations for Contingencies Expenses**	**FSU Family Support**	**200,000**	**200,000**	**-**	**230,723**	**-**	
3394 1991 Human Services Realign	**E80000 Transfers and Appropriations for Contingencies Expenses**	**FCA Foster Care**	**1,670**	**1,670**	**-**	**18,398**	**-**	
3394 1991 Human Services Realign	**E80000 Transfers and Appropriations for Contingencies Expenses**	**GAR General Assistance General Relief**	**495,657**	**495,657**	**135,449**	**241,695**	**-**	
3394 1991 Human Services Realign	**E80000 Transfers and Appropriations for Contingencies Expenses**	**IHS In-Home Support Services**	**1,016,496**	**1,016,496**	**-**	**547,062**	**-**	
3394 1991 Human Services Realign	**E80000 Transfers and Appropriations for Contingencies Expenses**	**MOE Maintenance of Effort**	**524,413**	**524,413**	**-**	**182,559**	**-**	
3394 1991 Human Services Realign	**E80000 Transfers and Appropriations for Contingencies Expenses**	**PAU Public Authority**	**1,951**	**1,951**	**-**	**-**	**-**	
3394 1991 Human Services Realign	**E80000 Transfers and Appropriations for Contingencies Expenses**	**No Program**	**2,684,335**	**2,684,335**	**5,337,082**	**1,000,000**	**3,058,407**	**2,234,02**
3394 1991 Human Services Realign	**Expenses Total Expense**	**ARC Approved Relative Caregiver**	**153**	**153**	**812**	**23**	**-**	
3394 1991 Human Services Realign	**Expenses Total Expense**	**CFR CalFresh**	**620,929**	**620,929**	**4,766**	**117,164**	**-**	
3394 1991 Human Services Realign	**Expenses Total Expense**	**CWK CalWORKs**	**124,170**	**124,170**	**893,222**	**36,815**	**-**	**353,48**
3394 1991 Human Services Realign	**Expenses Total Expense**	**CPO Child Poverty**	**283,584**	**283,584**	**-**	**146,754**	**-**	
3394 1991 Human Services Realign	**Expenses Total Expense**	**COW HHSA Responsible Costs**	**555,000**	**555,000**	**-**	**-**	**-**	
3394 1991 Human Services Realign	**Expenses Total Expense**	**FSU Family Support**	**200,000**	**200,000**	**-**	**230,723**	**-**	
3394 1991 Human Services Realign	**Expenses Total Expense**	**FCA Foster Care**	**1,670**	**1,670**	**-**	**18,398**	**-**	
3394 1991 Human Services Realign	**Expenses Total Expense**	**GAR General Assistance General Relief**	**495,657**	**495,657**	**135,449**	**241,695**	**-**	
3394 1991 Human Services Realign	**Expenses Total Expense**	**IHS In-Home Support Services**	**1,016,496**	**1,016,496**	**-**	**547,062**	**-**	
3394 1991 Human Services Realign	**Expenses Total Expense**	**MOE Maintenance of Effort**	**524,413**	**524,413**	**-**	**182,559**	**-**	
3394 1991 Human Services Realign	**Expenses Total Expense**	**PAU Public Authority**	**1,951**	**1,951**	**-**	**-**	**-**	

Attachment: FY23 Recommended Budget, Take Home Vehicles, and Employee Allocations (RES-2022-390

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Lineitem Worksheet - 506 - Assistance Payments
Revenues and Expenses:

			Budget			Actual		
			Requested	Recommended	Current	Year to Date		
			2022-2023	2022-2023	2021-2022	2021-2022	2020-2021	2019-2020
Fund	Account	Program						
3394 1991 Human Services Realign	Expenses Total Expense	No Program	4,090,314	4,090,314	6,194,457	1,000,000	3,058,600	2,234,02
3394 1991 Human Services Realign	MPC_Budget Net Balance	ARC Approved Relative Caregiver	153	153	812	23	-	
3394 1991 Human Services Realign	MPC_Budget Net Balance	CFR CalFresh	620,929	620,929	4,766	117,164	-	
3394 1991 Human Services Realign	MPC_Budget Net Balance	CWK CalWORKs	124,170	124,170	893,222	36,816	-	353,48
3394 1991 Human Services Realign	MPC_Budget Net Balance	CPO Child Poverty	283,584	283,584	-	146,754	-	
3394 1991 Human Services Realign	MPC_Budget Net Balance	COW HHSA Responsible Costs	555,000	555,000	-	-	-	
3394 1991 Human Services Realign	MPC_Budget Net Balance	FSU Family Support	200,000	200,000	-	230,723	-	
3394 1991 Human Services Realign	MPC_Budget Net Balance	FCA Foster Care	1,670	1,670	-	18,398	-	
3394 1991 Human Services Realign	MPC_Budget Net Balance	GAR General Assistance General Relief	495,657	495,657	135,449	241,695	-	
3394 1991 Human Services Realign	MPC_Budget Net Balance	IHS In-Home Support Services	1,016,496	1,016,496	-	547,062	-	
3394 1991 Human Services Realign	MPC_Budget Net Balance	MOE Maintenance of Effort	524,413	524,413	-	182,559	-	
3394 1991 Human Services Realign	MPC_Budget Net Balance	PAU Public Authority	1,951	1,951	-	-	-	
3394 1991 Human Services Realign	MPC_Budget Net Balance	No Program	3,575,683	3,575,683	1,034,249	1,923,191	303,624	308,27
3433 2011 Human Serv Realign	45145 2011 Realignment - Social Services - State	No Program	2,200,000	2,200,000	2,200,000	2,413,112	2,189,859	2,233,35
3433 2011 Human Serv Realign	45146 Calworks Maintenance Of Effort - State	No Program	-	-	-	259,928	514,526	437,13
3433 2011 Human Serv Realign	R45000 State Revenues	No Program	2,200,000	2,200,000	2,200,000	2,673,040	2,704,385	2,670,48
3433 2011 Human Serv Realign	49101 Transfer In - General	AAP Adoptions Assistance Program	-	-	37,528	2,667	-	
3433 2011 Human Serv Realign	49101 Transfer In - General	CCR Continuum of Care Reform	114,510	114,510	-	81,634	-	
3433 2011 Human Serv Realign	49101 Transfer In - General	EAF Emergency Assistance Foster Care	-	-	(15,570)	-	-	
3433 2011 Human Serv Realign	49101 Transfer In - General	EFC Extended Foster Care	-	-	(12,801)	(386)	-	
3433 2011 Human Serv Realign	49101 Transfer In - General	FCA Foster Care	-	-	-	4,812	-	
3433 2011 Human Serv Realign	49101 Transfer In - General	KGP Kinship Guardianship Assistance Payment	-	-	7,122	383	-	
3433 2011 Human Serv Realign	49101 Transfer In - General	No Program	-	-	-	-	174,565	88,41
3433 2011 Human Serv Realign	R49000 Transfer In Revenues	AAP Adoptions Assistance Program	-	-	37,528	2,667	-	
3433 2011 Human Serv Realign	R49000 Transfer In Revenues	CCR Continuum of Care Reform	114,510	114,510	-	81,634	-	
3433 2011 Human Serv Realign	R49000 Transfer In Revenues	EAF Emergency Assistance Foster Care	-	-	(15,570)	-	-	
3433 2011 Human Serv Realign	R49000 Transfer In Revenues	EFC Extended Foster Care	-	-	(12,801)	(386)	-	
3433 2011 Human Serv Realign	R49000 Transfer In Revenues	FCA Foster Care	-	-	-	4,812	-	
3433 2011 Human Serv Realign	R49000 Transfer In Revenues	KGP Kinship Guardianship Assistance Payment	-	-	7,122	383	-	
3433 2011 Human Serv Realign	R49000 Transfer In Revenues	No Program	-	-	-	-	174,565	88,41
3433 2011 Human Serv Realign	49999 Beginning Fund Balance	No Program	1,300,000	1,300,000	822,406	-	-	
3433 2011 Human Serv Realign	Revenues Total Revenue	AAP Adoptions Assistance Program	-	-	37,528	2,667	-	
3433 2011 Human Serv Realign	Revenues Total Revenue	CCR Continuum of Care Reform	114,510	114,510	-	81,634	-	

Attachment: FY23 Recommended Budget, Take Home Vehicles, and Employee Allocations (RES-2022-390

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Lineitem Worksheet - 506 - Assistance Payments
Revenues and Expenses:

Fund	Account	Program	Budget Requested 2022-2023	Budget Recommended 2022-2023	Budget Current 2021-2022	Actual Year to Date 2021-2022	Actual 2020-2021	Actual 2019-2020
3433 2011 Human Serv Realign	**Revenues Total Revenue**	**EAF Emergency Assistance Foster Care**	**-**	**-**	**15,570**	**-**	**-**	
3433 2011 Human Serv Realign	**Revenues Total Revenue**	**EFC Extended Foster Care**	**-**	**-**	**12,801**	**386**	**-**	
3433 2011 Human Serv Realign	**Revenues Total Revenue**	**FCA Foster Care**	**-**	**-**	**-**	**4,812**	**-**	
3433 2011 Human Serv Realign	**Revenues Total Revenue**	**KGP Kinship Guardianship Assistance Payment**	**-**	**-**	**7,122**	**383**	**-**	
3433 2011 Human Serv Realign	**Revenues Total Revenue**	**No Program**	**3,500,000**	**3,500,000**	**3,022,406**	**2,673,040**	**2,878,950**	**2,758,9(**
3433 2011 Human Serv Realign	60201 Miscellaneous Expense	No Program	536,117	536,117	91,821	-	-	
3433 2011 Human Serv Realign	**E60000 Operating Expenses**	**No Program**	**536,117**	**536,117**	**91,821**	**-**	**-**	
3433 2011 Human Serv Realign	80111 Transfer Out - General	AAP Adoptions Assistance Program	309,863	309,863	210,656	278,781	-	217,2(
3433 2011 Human Serv Realign	80111 Transfer Out - General	APS Adult Protective Services	35,724	35,724	-	23,820	-	220,4(
3433 2011 Human Serv Realign	80111 Transfer Out - General	CCR Continuum of Care Reform	450,420	450,420	-	118,269	-	
3433 2011 Human Serv Realign	80111 Transfer Out - General	CON C1	20,629	20,629	8,275	-	-	
3433 2011 Human Serv Realign	80111 Transfer Out - General	CTW C2	23,754	23,754	6,830	-	-	
3433 2011 Human Serv Realign	80111 Transfer Out - General	CWK CalWORKs	-	-	-	-	-	370,75
3433 2011 Human Serv Realign	80111 Transfer Out - General	CWS Child Welfare Services	1,439,234	1,439,234	-	504,025	-	1,095,08
3433 2011 Human Serv Realign	80111 Transfer Out - General	EAF Emergency Assistance Foster Care	3,923	3,923	23,280	2,362	-	58,17
3433 2011 Human Serv Realign	80111 Transfer Out - General	EFC Extended Foster Care	62,889	62,889	36,269	40,546	-	
3433 2011 Human Serv Realign	80111 Transfer Out - General	FCA Foster Care	208,994	208,994	229,714	158,962	-	311,11
3433 2011 Human Serv Realign	80111 Transfer Out - General	ILP Independent Living Program	27,859	27,859	-	22,777	-	
3433 2011 Human Serv Realign	80111 Transfer Out - General	KGP Kinship Guardianship Assistance Payment	49,193	49,193	46,159	41,243	-	
3433 2011 Human Serv Realign	80111 Transfer Out - General	PSS Promoting Safe and Stable Families	25,137	25,137	-	27,021	-	
3433 2011 Human Serv Realign	80111 Transfer Out - General	TCV Trafficking, Crime Victim Assistance Program	1,080	1,080	-	-	-	
3433 2011 Human Serv Realign	80111 Transfer Out - General	THP Transitional Housing Program Plus	82,215	82,215	94,395	59,704	-	60,45
3433 2011 Human Serv Realign	80111 Transfer Out - General	CAP Child Abuse Prevention, Intervention, and Treatment	55,774	55,774	-	52,127	-	57,0(
3433 2011 Human Serv Realign	80111 Transfer Out - General	No Program	281,705	281,705	2,291,286	-	3,390,245	464,85
3433 2011 Human Serv Realign	**E80000 Transfers and Appropriations for Contingencies Expenses**	**AAP Adoptions Assistance Program**	**309,863**	**309,863**	**210,656**	**278,781**	**-**	**217,2(**
3433 2011 Human Serv Realign	**E80000 Transfers and Appropriations for Contingencies Expenses**	**APS Adult Protective Services**	**35,724**	**35,724**	**-**	**23,820**	**-**	**220,4(**
3433 2011 Human Serv Realign	**E80000 Transfers and Appropriations for Contingencies Expenses**	**CCR Continuum of Care Reform**	**450,420**	**450,420**	**-**	**118,269**	**-**	
3433 2011 Human Serv Realign	**E80000 Transfers and Appropriations for Contingencies Expenses**	**CON C1**	**20,629**	**20,629**	**8,275**	**-**	**-**	
3433 2011 Human Serv Realign	**E80000 Transfers and Appropriations for Contingencies Expenses**	**CTW C2**	**23,754**	**23,754**	**6,830**	**-**	**-**	
3433 2011 Human Serv Realign	**E80000 Transfers and Appropriations for Contingencies Expenses**	**CWK CalWORKs**	**-**	**-**	**-**	**-**	**-**	**370,75**
3433 2011 Human Serv Realign	**E80000 Transfers and Appropriations for Contingencies Expenses**	**CWS Child Welfare Services**	**1,439,234**	**1,439,234**	**-**	**504,025**	**-**	**1,095,08**
3433 2011 Human Serv Realign	**E80000 Transfers and Appropriations for Contingencies Expenses**	**EAF Emergency Assistance Foster Care**	**3,923**	**3,923**	**23,280**	**2,362**	**-**	**58,17**
3433 2011 Human Serv Realign	**E80000 Transfers and Appropriations for Contingencies Expenses**	**EFC Extended Foster Care**	**62,889**	**62,889**	**36,269**	**40,546**	**-**	

Attachment: FY23 Recommended Budget, Take Home Vehicles, and Employee Allocations (RES-2022-390

Mariposa County

Lineitem Worksheet - 506 - Assistance Payments
Revenues and Expenses:

			Budget			Actual		
			Requested	Recommended	Current	Year to Date		
			2022-2023	2022-2023	2021-2022	2021-2022	2020-2021	2019-2020
Fund	Account	Program						
3433 2011 Human Serv Realign	E80000 Transfers and Appropriations for Contingencies Expenses	FCA Foster Care	208,994	208,994	229,714	158,962	-	311,11
3433 2011 Human Serv Realign	E80000 Transfers and Appropriations for Contingencies Expenses	ILP Independent Living Program	27,859	27,859	-	22,777	-	
3433 2011 Human Serv Realign	E80000 Transfers and Appropriations for Contingencies Expenses	KGP Kinship Guardianship Assistance Payment	49,193	49,193	46,159	41,243	-	
3433 2011 Human Serv Realign	E80000 Transfers and Appropriations for Contingencies Expenses	PSS Promoting Safe and Stable Families	25,137	25,137	-	27,021	-	
3433 2011 Human Serv Realign	E80000 Transfers and Appropriations for Contingencies Expenses	TCV Trafficking, Crime Victim Assistance Program	1,080	1,080	-	-	-	
3433 2011 Human Serv Realign	E80000 Transfers and Appropriations for Contingencies Expenses	THP Transitional Housing Program Plus	82,215	82,215	94,395	59,704	-	60,45
3433 2011 Human Serv Realign	E80000 Transfers and Appropriations for Contingencies Expenses	CAP Child Abuse Prevention, Intervention, and Treatment	55,774	55,774	-	52,127	-	57,04
3433 2011 Human Serv Realign	E80000 Transfers and Appropriations for Contingencies Expenses	No Program	281,705	281,705	2,291,286	-	3,390,245	464,85
3433 2011 Human Serv Realign	Expenses Total Expense	AAP Adoptions Assistance Program	309,863	309,863	210,656	278,781	-	217,20
3433 2011 Human Serv Realign	Expenses Total Expense	APS Adult Protective Services	35,724	35,724	-	23,820	-	220,44
3433 2011 Human Serv Realign	Expenses Total Expense	CCR Continuum of Care Reform	450,420	450,420	-	118,269	-	
3433 2011 Human Serv Realign	Expenses Total Expense	CON C1	20,629	20,629	8,275	-	-	
3433 2011 Human Serv Realign	Expenses Total Expense	CTW C2	23,754	23,754	6,830	-	-	
3433 2011 Human Serv Realign	Expenses Total Expense	CWK CalWORKs	-	-	-	-	-	370,75
3433 2011 Human Serv Realign	Expenses Total Expense	CWS Child Welfare Services	1,439,234	1,439,234	-	504,025	-	1,095,08
3433 2011 Human Serv Realign	Expenses Total Expense	EAF Emergency Assistance Foster Care	3,923	3,923	23,280	2,362	-	58,17
3433 2011 Human Serv Realign	Expenses Total Expense	EFC Extended Foster Care	62,889	62,889	36,269	40,546	-	
3433 2011 Human Serv Realign	Expenses Total Expense	FCA Foster Care	208,994	208,994	229,714	158,962	-	311,11
3433 2011 Human Serv Realign	Expenses Total Expense	ILP Independent Living Program	27,859	27,859	-	22,777	-	
3433 2011 Human Serv Realign	Expenses Total Expense	KGP Kinship Guardianship Assistance Payment	49,193	49,193	46,159	41,243	-	
3433 2011 Human Serv Realign	Expenses Total Expense	PSS Promoting Safe and Stable Families	25,137	25,137	-	27,021	-	
3433 2011 Human Serv Realign	Expenses Total Expense	TCV Trafficking, Crime Victim Assistance Program	1,080	1,080	-	-	-	
3433 2011 Human Serv Realign	Expenses Total Expense	THP Transitional Housing Program Plus	82,215	82,215	94,395	59,704	-	60,45
3433 2011 Human Serv Realign	Expenses Total Expense	CAP Child Abuse Prevention, Intervention, and Treatment	55,774	55,774	-	52,127	-	57,04
3433 2011 Human Serv Realign	Expenses Total Expense	No Program	817,822	817,822	2,383,107	-	3,390,245	464,85
3433 2011 Human Serv Realign	MPC_Budget Net Balance	AAP Adoptions Assistance Program	309,863	309,863	173,128	276,114	-	217,20
3433 2011 Human Serv Realign	MPC_Budget Net Balance	APS Adult Protective Services	35,724	35,724	-	23,820	-	220,44
3433 2011 Human Serv Realign	MPC_Budget Net Balance	CCR Continuum of Care Reform	335,910	335,910	-	36,635	-	

Attachment: FY23 Recommended Budget, Take Home Vehicles, and Employee Allocations (RES-2022-390

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Lineitem Worksheet - 506 - Assistance Payments
Revenues and Expenses:

			Budget			Actual		
			Requested	Recommended	Current	Year to Date		
			2022-2023	2022-2023	2021-2022	2021-2022	2020-2021	2019-2020
Fund	Account	Program						
3433 2011 Human Serv Realign	MPC_Budget Net Balance	CON C1	20,629	20,629	8,275	-	-	
3433 2011 Human Serv Realign	MPC_Budget Net Balance	CTW C2	23,754	23,754	6,830	-	-	
3433 2011 Human Serv Realign	MPC_Budget Net Balance	CWK CalWORKs	-	-	-	-	-	370,75
3433 2011 Human Serv Realign	MPC_Budget Net Balance	CWS Child Welfare Services	1,439,234	1,439,234	-	504,025	-	1,095,08
3433 2011 Human Serv Realign	MPC_Budget Net Balance	EAF Emergency Assistance Foster Care	3,923	3,923	38,850	2,362	-	58,17
3433 2011 Human Serv Realign	MPC_Budget Net Balance	EFC Extended Foster Care	62,889	62,889	49,070	40,932	-	
3433 2011 Human Serv Realign	MPC_Budget Net Balance	FCA Foster Care	208,994	208,994	229,714	154,150	-	311,11
3433 2011 Human Serv Realign	MPC_Budget Net Balance	ILP Independent Living Program	27,859	27,859	-	22,777	-	
3433 2011 Human Serv Realign	MPC_Budget Net Balance	KGP Kinship Guardianship Assistance Payment	49,193	49,193	39,037	40,860	-	
3433 2011 Human Serv Realign	MPC_Budget Net Balance	PSS Promoting Safe and Stable Families	25,137	25,137	-	27,021	-	
3433 2011 Human Serv Realign	MPC_Budget Net Balance	TCV Trafficking, Crime Victim Assistance Program	1,080	1,080	-	-	-	
3433 2011 Human Serv Realign	MPC_Budget Net Balance	THP Transitional Housing Program Plus	82,215	82,215	94,395	59,704	-	60,45
3433 2011 Human Serv Realign	MPC_Budget Net Balance	CAP Child Abuse Prevention, Intervention, and Treatment	55,774	55,774	-	52,127	-	57,04
3433 2011 Human Serv Realign	MPC_Budget Net Balance	No Program	2,682,178	2,682,178	639,299	2,673,040	511,295	2,294,04
Total Funds	MPC_Net Balance	Total Program	0	0	0	(609,045)	(1,436,731)	(900,65

Attachment: FY23 Recommended Budget, Take Home Vehicles, and Employee Allocations (RES-2022-390

Organization: Human Services Administration / Health and Human Services Agency **Budget Unit #: 507**

Program Description:

This administrative 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:

Nothing of note.

Recommended Changes:

The budget is recommended as submitted.

Final Budget Changes:

Attachment: FY23 Recommended Budget, Take Home Vehicles, and Employee Allocations (RES-2022-390

Mariposa County

Lineitem Worksheet - 507 - Human Services Administration
Revenues and Expenses:

			Budget			Actual		
			Requested	Recommended	Current	Year to Date		
Fund	Account	Program	2022-2023	2022-2023	2021-2022	2021-2022	2020-2021	2019-2020
1001 General Fund	46011 Public Assistance Administration - Federal	No Program	176	176	200	348	176	19
1001 General Fund	**R46000 Federal Revenues**	**No Program**	**176**	**176**	**200**	**348**	**176**	**19**
1001 General Fund	48101 Rent	No Program	19,926	19,926	19,926	16,606	19,930	19,92
1001 General Fund	48189 Miscellaneous Revenue Account	No Program	-	-	191,940	29,926	165,315	2,09
1001 General Fund	48194 SC Housing	No Program	-	-	-	-	-	
1001 General Fund	**R48000 Miscellaneous Revenues**	**No Program**	**19,926**	**19,926**	**211,866**	**46,532**	**185,245**	**22,02**
1001 General Fund	49101 Transfer In - General	No Program	0	0	114,000	-	976,672	1,282,35
1001 General Fund	49161 Departmental Overhead Revenue	No Program	7,094,770	7,094,770	6,755,508	4,806,621	-	
1001 General Fund	**R49000 Transfer In Revenues**	**No Program**	**7,094,770**	**7,094,770**	**6,869,508**	**4,806,621**	**976,672**	**1,282,35**
1001 General Fund	**Revenues Total Revenue**	**No Program**	**7,114,872**	**7,114,872**	**7,081,574**	**4,853,501**	**1,162,093**	**1,304,57**
1001 General Fund	51111 Regular salaries and wages	No Program	2,471,984	2,471,984	2,619,597	2,128,922	1,749,459	1,989,31
1001 General Fund	51112 Extra Help	No Program	45,000	45,000	45,000	43,701	80,629	65,73
1001 General Fund	51115 Overtime	No Program	10,000	10,000	10,000	26,899	7,285	10,43
1001 General Fund	51116 Extra Straight Time Hours	No Program	-	-	-	1,044	2,124	13
1001 General Fund	51201 FLSA Adjustment	No Program	-	-	-	211	119	13
1001 General Fund	51202 Longevity Pay	No Program	9,682	9,682	4,044	3,882	3,297	2,39
1001 General Fund	51204 Confidential Stipend	No Program	-	-	-	-	452	
1001 General Fund	51205 Out of Class Pay	No Program	5,000	5,000	5,000	2,632	6,724	7,69
1001 General Fund	51206 Acting Assignment Pay	No Program	-	-	-	-	3,271	
1001 General Fund	51207 Standby Call Back Pay	No Program	-	-	-	11,423	-	43
1001 General Fund	51208 Shift Differential	No Program	-	-	-	6	-	
1001 General Fund	51215 Incentive Pay - PERS	No Program	-	-	-	-	-	79
1001 General Fund	52101 Retirement - Employer	No Program	253,378	253,378	261,596	208,901	195,351	211,90
1001 General Fund	52102 Unfunded Liability Payment Total	No Program	370,278	370,278	365,858	365,186	301,249	244,71
1001 General Fund	52201 Medical - Active Employees	No Program	337,227	337,227	413,655	273,989	261,317	248,18
1001 General Fund	52202 Dental - Active Employees	No Program	26,777	26,777	27,302	20,921	-	
1001 General Fund	52203 Vision - Active Employees	No Program	4,516	4,516	4,634	3,471	-	
1001 General Fund	52205 Life Insurance	No Program	1,742	1,742	1,922	1,464	1,240	1,35
1001 General Fund	52206 Cash Cafeteria Plan	No Program	71,673	71,673	70,310	72,956	63,233	80,70
1001 General Fund	52208 Medical Insurance Administrative Fee	No Program	1,053	1,053	1,062	656	-	
1001 General Fund	52301 Social Security Total	No Program	154,439	154,439	163,188	132,639	118,033	125,41
1001 General Fund	52302 Medicare Total	No Program	37,893	37,893	39,744	32,822	29,441	31,25
1001 General Fund	52303 SDI Total	No Program	24,976	27,375	28,435	22,351	214	17,43
1001 General Fund	52401 Accrued Benefits	No Program	-	-	-	8,332	44,678	24,14
1001 General Fund	52502 Group Health for Retirees	No Program	79,032	79,032	82,368	70,588	73,888	49,23
1001 General Fund	52503 Unemployment	No Program	-	-	-	1,070	12,743	64
1001 General Fund	**E50000 Salary and Benefit Expenses**	**No Program**	**3,904,650**	**3,907,049**	**4,143,715**	**3,434,065**	**2,954,747**	**3,112,07**

Attachment: FY23 Recommended Budget, Take Home Vehicles, and Employee Allocations (RES-2022-390

Mariposa County

Lineitem Worksheet - 507 - Human Services Administration
Revenues and Expenses:

Fund	Account	Program	Budget			Actual		
			Requested 2022-2023	Recommended 2022-2023	Current 2021-2022	Year to Date 2021-2022	2020-2021	2019-2020
1001 General Fund	60102 Food	No Program	-	-	-	21	-	
1001 General Fund	60105 Employee Appreciation	No Program	-	-	-	523	-	
1001 General Fund	60106 Pre-Employment Expenses	No Program	-	-	-	1,374	3,559	
1001 General Fund	60111 Training and Seminars	No Program	45,000	45,000	37,576	30,896	4,867	32,64
1001 General Fund	60121 Meals	No Program	2,000	2,000	3,000	812	-	
1001 General Fund	60122 Lodging	No Program	5,000	5,000	5,000	2,667	-	
1001 General Fund	60123 Mileage	No Program	2,000	2,000	3,000	686	250	3,22
1001 General Fund	60124 Transportation - Employee	No Program	-	-	-	1,056	-	
1001 General Fund	60131 Maintenance - Equipment	No Program	55,000	55,000	27,500	260	26,331	80,03
1001 General Fund	60132 Maintenance - Buildings and Improvements	No Program	45,000	45,000	45,000	84,861	63,337	67,18
1001 General Fund	60151 Medical Supplies	No Program	-	-	-	3,906	-	
1001 General Fund	60153 Special Departmental Supplies	No Program	-	-	155,940	1,622	-	
1001 General Fund	60155 Small Tools	No Program	-	-	-	2,501	-	
1001 General Fund	60181 Medical and Laboratory Expenses	No Program	-	-	-	401	-	
1001 General Fund	60191 Memberships	No Program	3,500	3,500	3,500	3,488	4,102	2,56
1001 General Fund	60201 Miscellaneous Expense	No Program	-	-	-	(45)	(2,068)	2,06
1001 General Fund	60211 Copy Machine Expense	No Program	41,024	41,024	40,000	39,943	47,207	57,47
1001 General Fund	60213 Office Supplies	No Program	67,500	67,500	70,000	48,526	74,550	100,36
1001 General Fund	60214 Postage	No Program	5,000	5,000	7,500	3,085	3,885	5,88
1001 General Fund	60215 Janitorial Supplies	No Program	18,985	18,985	10,000	11,282	-	81,00
1001 General Fund	60301 General Professional Services	No Program	50,000	50,000	55,000	43,823	120,371	88,84
1001 General Fund	60307 Facilities Maintenance Services	No Program	12,500	12,500	12,000	15,164	-	
1001 General Fund	60311 Transportation Services	No Program	-	-	-	31	-	
1001 General Fund	60318 Legal Services	No Program	77,977	75,743	32,188	32,188	-	
1001 General Fund	60381 Publications and Legal Notices	No Program	1,000	1,000	1,500	278	611	
1001 General Fund	60391 Rents and Leases - Equipment	No Program	1,500	1,500	1,500	4,319	1,165	98
1001 General Fund	60392 Rents and Leases - Buildings	No Program	1,361,461	1,361,461	1,350,000	1,227,635	1,316,011	1,258,35
1001 General Fund	60411 Telephone and Internet	No Program	65,000	65,000	55,000	76,502	81,170	69,41
1001 General Fund	60412 Propane	No Program	20,000	20,000	17,000	15,761	-	
1001 General Fund	60413 Water and Sewer	No Program	5,000	5,000	5,000	21,589	-	
1001 General Fund	60414 Electricity	No Program	140,000	140,000	130,000	115,253	166,836	159,31
1001 General Fund	60415 Garbage Disposal	No Program	20,000	20,000	3,000	6,173	-	
1001 General Fund	60421 Equipment	No Program	360,000	359,835	45,000	7,550	46,396	74,33
1001 General Fund	60431 Software	No Program	92,828	92,828	30,000	29,680	41,123	41,59
1001 General Fund	60441 Fuel	No Program	10,000	10,000	15,000	28,863	1,983	4,33
1001 General Fund	60508 Client - Community Education and Engagement	No Program	23,500	23,500	3,500	24	-	3,20
1001 General Fund	60524 Client - Food	No Program	-	-	-	13	-	

Attachment: FY23 Recommended Budget, Take Home Vehicles, and Employee Allocations (RES-2022-390

Mariposa County

Lineitem Worksheet - 507 - Human Services Administration
Revenues and Expenses:

			Budget			Actual		
			Requested	Recommended	Current	Year to Date		
Fund	Account	Program	2022-2023	2022-2023	2021-2022	2021-2022	2020-2021	2019-2020
1001 General Fund	60533 Client - Utilities	No Program	-	-	-	100	-	
1001 General Fund	60535 Client - Temporary Housing	No Program	-	-	-	64	-	
1001 General Fund	60621 County Vehicle Expense	No Program	15,000	15,000	15,000	41,419	6,472	11,92
1001 General Fund	**E60000 Operating Expenses**	**No Program**	**2,545,775**	**2,543,376**	**2,178,704**	**1,904,297**	**2,008,158**	**2,144,76**
1001 General Fund	70111 Community and Office Buildings	No Program	80,000	80,000	0	-	-	129,33
1001 General Fund	70131 Homelessness and Housing	No Program	-	-	-	-	-	
1001 General Fund	70411 Staff Vehicles	No Program	150,000	150,000	200,000	125,563	79,235	78,29
1001 General Fund	**E70000 Fixed Asset Expenses**	**No Program**	**230,000**	**230,000**	**200,000**	**125,563**	**79,235**	**207,62**
1001 General Fund	80111 Transfer Out - General	No Program	-	-	-	-	500,000	
1001 General Fund	80211 Departmental Overhead Transfer	No Program	-	-	-	(427,583)	(4,844,228)	(4,452,228
1001 General Fund	80221 Cost Allocation Overhead Transfer	No Program	337,702	337,702	513,011	256,506	336,016	247,69
1001 General Fund	80231 General Insurance	No Program	96,745	96,745	46,144	23,072	41,764	44,85
1001 General Fund	**E80000 Transfers and Appropriations for Contingencies Expenses**	**No Program**	**434,447**	**434,447**	**559,155**	**(148,005)**	**(3,966,448)**	**(4,159,680**
1001 General Fund	**Expenses Total Expense**	**No Program**	**7,114,872**	**7,114,872**	**7,081,574**	**5,315,920**	**1,075,692**	**1,304,78**
1001 General Fund	**MPC_Budget Net Balance**	**No Program**	**0**	**0**	**0**	**462,419**	**86,401**	**20**
Total Funds	**MPC_Net Balance**	**Total Program**	**0**	**0**	**0**	**(462,446)**	**86,401**	**(206**

Attachment: FY23 Recommended Budget, Take Home Vehicles, and Employee Allocations (RES-2022-390

Organization: Veterans Services / Health and Human Services Agency **Budget Unit #: 510**

Program Description:
Operating under the Health & Human Services Agency, Community Services Division, the Veterans Service Officer 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:
- Completed a countywide survey to identify needs & gaps in local services
- Continued training of staff to act as information back-ups to assist the VSO
- Relocated the Veterans Service office & hosted an open-house event

Goals & Objectives:
- Improve transportation for Veterans.
- Increase outreach to Veterans in the community and at local events.

Requested Changes:
Changes to revenue received from the Veterans Affairs are based on actuals of the prior year. Salaries, benefits, and insurance incrementally increase annually.
There are no other significant changes to the Veterans Service budget for FY 2022-2023.

Recommended Changes:
The budget is recommended as submitted.

Final Budget Changes:

Attachment: FY23 Recommended Budget, Take Home Vehicles, and Employee Allocations (RES-2022-390

Mariposa County

Lineitem Worksheet - 510 - Veterans Services
Revenues and Expenses:

Fund	Account	Program	Budget Requested 2022-2023	Budget Recommended 2022-2023	Budget Current 2021-2022	Actual Year to Date 2021-2022	Actual 2020-2021	Actual 2019-2020
1001 General Fund	45421 Veteran's Affairs - State	No Program	25,000	25,000	20,000	27,916	30,262	12,85
1001 General Fund	**R45000 State Revenues**	**No Program**	**25,000**	**25,000**	**20,000**	**27,916**	**30,262**	**12,85**
1001 General Fund	**Revenues Total Revenue**	**No Program**	**25,000**	**25,000**	**20,000**	**27,916**	**30,262**	**12,85**
1001 General Fund	51111 Regular salaries and wages	No Program	-	-	-	-	0	4,23
1001 General Fund	51112 Extra Help	No Program	25,000	25,000	25,000	26,701	28,355	26,20
1001 General Fund	51115 Overtime	No Program	-	-	-	320	-	23
1001 General Fund	52101 Retirement - Employer	No Program	-	-	-	-	0	47
1001 General Fund	52102 Unfunded Liability Payment Total	No Program	-	-	-	-	-	96
1001 General Fund	52201 Medical - Active Employees	No Program	-	-	-	-	0	1,03
1001 General Fund	52205 Life Insurance	No Program	-	-	-	-	0	
1001 General Fund	52206 Cash Cafeteria Plan	No Program	-	-	-	-	-	
1001 General Fund	52301 Social Security Total	No Program	-	-	-	-	0	26
1001 General Fund	52302 Medicare Total	No Program	363	363	363	369	409	45
1001 General Fund	52303 SDI Total	No Program	-	-	-	-	-	4
1001 General Fund	52502 Group Health for Retirees	No Program	4,824	4,824	606	551	576	58
1001 General Fund	**E50000 Salary and Benefit Expenses**	**No Program**	**30,187**	**30,187**	**25,969**	**27,940**	**29,340**	**34,49**
1001 General Fund	60111 Training and Seminars	No Program	4,000	4,000	4,000	160	480	1,76
1001 General Fund	60123 Mileage	No Program	500	500	500	-	-	18
1001 General Fund	60132 Maintenance - Buildings and Improvements	No Program	-	-	-	105	-	
1001 General Fund	60191 Memberships	No Program	2,000	2,000	2,000	2,000	2,000	2,00
1001 General Fund	60211 Copy Machine Expense	No Program	1,500	1,500	1,000	1,746	2,100	2,36
1001 General Fund	60212 Printing Expenses	No Program	-	-	-	54	-	
1001 General Fund	60213 Office Supplies	No Program	500	500	500	769	24	58
1001 General Fund	60392 Rents and Leases - Buildings	No Program	7,800	7,800	3,250	3,250	-	
1001 General Fund	60411 Telephone and Internet	No Program	1,500	1,500	1,500	1,226	1,124	1,65
1001 General Fund	60414 Electricity	No Program	1,800	1,800	500	-	-	21
1001 General Fund	**E60000 Operating Expenses**	**No Program**	**19,600**	**19,600**	**13,250**	**9,310**	**5,728**	**8,77**
1001 General Fund	80231 General Insurance	No Program	813	813	440	220	1,412	65
1001 General Fund	**E80000 Transfers and Appropriations for Contingencies Expenses**	**No Program**	**813**	**813**	**440**	**220**	**1,412**	**65**
1001 General Fund	**Expenses Total Expense**	**No Program**	**50,600**	**50,600**	**39,659**	**37,470**	**36,480**	**43,92**
1001 General Fund	**MPC_Budget Net Balance**	**No Program**	**25,600**	**25,600**	**19,659**	**9,554**	**6,218**	**31,07**
Total Funds	**MPC_Net Balance**	**Total Program**	**(25,600)**	**(25,600)**	**(19,659)**	**(9,554)**	**(6,218)**	**(31,077**

Attachment: FY23 Recommended Budget, Take Home Vehicles, and Employee Allocations (RES-2022-390

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 & nutritional programs, which assist our county senior citizens in maintaining healthy dietary practices.

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.

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 three and a half (3.5) mile radius of the Nutrition Site. Seniors living in serviceable outlying areas receive meals through the frozen meals program, 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:

- Initiated a pilot senior nutrition restaurant program for the North County serving seniors 60 years of age and older in November, 2021; the pilot program has provided meals three times a week and served 1,825 meals to 167 seniors living in North Mariposa County, as of April 2022.
- The disbursement of approximately 250 loads of firewood to seniors and non-seniors in North and South County via collaboration with other organizations such as CAL FIRE, Sheriff’s Department, and caseworkers at Health & Human Services Agency.
- The disbursement of durable medical equipment through a lending program to seniors in need of transitional equipment.
- Continuing informational and referral services to senior citizens, caregivers, and/or family members.
- Consistent active participation on various local committees and advisory boards with community outreach in mind.

Attachment: FY23 Recommended Budget, Take Home Vehicles, and Employee Allocations (RES-2022-390

Senior Nutrition C-1:
- Increased Congregate Meals program due to the County's response to the COVID 19 pandemic and a waiver from the California Department of Aging to provide a "drive-thru" meal to seniors, ensuring that they continue to receive the necessary daily allowance of nutrition in order to age safely in place during the county response to the state-wide emergency event
- Continued promotion and support of independent living for as long as safely possible.

Senior Nutrition C-2:
- Increased home delivered meals to seniors that could not participate in the C-1 drive-thru meal program due to lack of transportation; continued to provide home delivered meals to homebound seniors so that they can continue to age in place. Each delivered meal provides at least 1/3 of the recommended daily allowance of nutrients.
- Continued promotion of independent living for as long as safely possible.

Goals and Objectives for Fiscal Year:

Senior Services:
- Continue the North Mariposa County Senior Restaurant program this upcoming fiscal year as we continue to collect important data on food insecurity, nutritional risk factors, and other ideas to expand the home delivered meals program in identified areas of nutritional need.

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 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 community outreach.
- Continued ability for frail, home-bound seniors to age in place with quality home-delivered meal services and system of care philosophy.

Requested Changes:
Largely a status quo budget from last year's revenue and expenses. Adjustments from FY22 include an increase in overall revenue and expenses based on newly available state, federal and local funding made available due to the continued national pandemic response.

Recommended Changes:
The budget is recommended as submitted.

Attachment: FY23 Recommended Budget, Take Home Vehicles, and Employee Allocations (RES-2022-390

Mariposa County

Lineitem Worksheet - -
Revenues and Expenses:

3341 Senior Services Fund

			Budget			Actual		
			Requested	Recommended	Current	Year to Date		
			2022-2023	2022-2023	2021-2022	2021-2022	2020-2021	2019-2020
Department	**Program**	**Account**						
519 Adults and Aging	CON C1	45043 Area 12 Grant C-1 - State	72,624	72,624	115,138	-	-	-
519 Adults and Aging	CON C1	45045 C-1 CONG NSIP OTO - State	-	-	15,000	-	-	-
519 Adults and Aging	CON C1	45046 NSIP Reimbursement C-1 - State	4,604	4,604	5,000	-	-	-
519 Adults and Aging	**CON C1**	**R45000 State Revenues**	**77,228**	**77,228**	**135,138**	**-**	**-**	**-**
519 Adults and Aging	CON C1	48121 Donations	26,000	26,000	20,900	-	-	-
519 Adults and Aging	**CON C1**	**R48000 Miscellaneous Revenues**	**26,000**	**26,000**	**20,900**	**-**	**-**	**-**
519 Adults and Aging	CON C1	49101 Transfer In - General	20,629	20,629	8,275	-	-	-
519 Adults and Aging	**CON C1**	**R49000 Transfer In Revenues**	**20,629**	**20,629**	**8,275**	**-**	**-**	**-**
519 Adults and Aging	**CON C1**	**Revenues Total Revenue**	**123,857**	**123,857**	**164,313**	**-**	**-**	**-**
519 Adults and Aging	CON C1	51111 Regular salaries and wages	-	-	59,809	9,297	-	48,564
519 Adults and Aging	CON C1	51112 Extra Help	-	-	5,500	5,437	-	4,966
519 Adults and Aging	CON C1	51115 Overtime	-	-	-	69	-	71
519 Adults and Aging	CON C1	51116 Extra Straight Time Hours	-	-	-	104	-	-
519 Adults and Aging	CON C1	51201 FLSA Adjustment	-	-	-	-	-	1
519 Adults and Aging	CON C1	51202 Longevity Pay	-	-	462	96	-	256
519 Adults and Aging	CON C1	52101 Retirement - Employer	-	-	6,389	996	-	5,463
519 Adults and Aging	CON C1	52102 Unfunded Liability Payment Total	-	-	8,935	8,919	-	6,081
519 Adults and Aging	CON C1	52201 Medical - Active Employees	-	-	17,467	2,792	-	15,501
519 Adults and Aging	CON C1	52202 Dental - Active Employees	-	-	1,047	-	-	-
519 Adults and Aging	CON C1	52203 Vision - Active Employees	-	-	192	-	-	-
519 Adults and Aging	CON C1	52205 Life Insurance	-	-	59	10	-	49
519 Adults and Aging	CON C1	52206 Cash Cafeteria Plan	-	-	530	176	-	771
519 Adults and Aging	CON C1	52208 Medical Insurance Administrative Fee	-	-	55	-	-	-
519 Adults and Aging	CON C1	52301 Social Security Total	-	-	3,621	797	-	2,992

Attachment: FY23 Recommended Budget, Take Home Vehicles, and Employee Allocations (RES-2022-390

Mariposa County

Lineitem Worksheet - -
Revenues and Expenses:

3341 Senior Services Fund

			Budget			Actual		
			Requested	Recommended	Current	Year to Date		
			2022-2023	2022-2023	2021-2022	2021-2022	2020-2021	2019-2020
Department	**Program**	**Account**						
519 Adults and Aging	CON C1	52302 Medicare Total	-	-	927	214	-	771
519 Adults and Aging	CON C1	52303 SDI Total	-	-	738	117	-	498
519 Adults and Aging	CON C1	52401 Accrued Benefits	-	-	-	-	-	2,630
519 Adults and Aging	CON C1	52502 Group Health for Retirees	-	-	-	1,343	-	1,390
519 Adults and Aging	CON C1	52503 Unemployment	-	-	-	699	-	0
519 Adults and Aging	**CON C1**	**E50000 Salary and Benefit Expenses**	**-**	**-**	**105,731**	**31,066**	**-**	**90,004**
519 Adults and Aging	CON C1	60105 Employee Appreciation	-	-	-	229	-	-
519 Adults and Aging	CON C1	60111 Training and Seminars	-	-	600	-	-	261
519 Adults and Aging	CON C1	60121 Meals	-	-	100	-	-	-
519 Adults and Aging	CON C1	60122 Lodging	-	-	300	-	-	-
519 Adults and Aging	CON C1	60123 Mileage	-	-	100	-	-	93
519 Adults and Aging	CON C1	60131 Maintenance - Equipment	250	250	1,000	1,058	-	291
519 Adults and Aging	CON C1	60132 Maintenance - Buildings and Improvements	1,360	1,360	500	737	-	319
519 Adults and Aging	CON C1	60153 Special Departmental Supplies	20,435	20,435	9,500	9,890	-	6,417
519 Adults and Aging	CON C1	60191 Memberships	90	90	350	67	-	156
519 Adults and Aging	CON C1	60211 Copy Machine Expense	1,440	1,440	1,750	1,453	-	1,780
519 Adults and Aging	CON C1	60213 Office Supplies	-	-	550	13	-	2,280
519 Adults and Aging	CON C1	60215 Janitorial Supplies	3,180	3,180	6,000	2,994	-	3,255
519 Adults and Aging	CON C1	60301 General Professional Services	420	420	-	160	-	0
519 Adults and Aging	CON C1	60307 Facilities Maintenance Services	-	-	-	40	-	-
519 Adults and Aging	CON C1	60351 Fees and Permits	-	-	-	178	-	-
519 Adults and Aging	CON C1	60371 Bank Fees	-	-	-	-	-	0
519 Adults and Aging	CON C1	60392 Rents and Leases - Buildings	17,166	17,166	16,225	7,498	-	14,271
519 Adults and Aging	CON C1	60411 Telephone and Internet	1,450	1,450	1,500	1,412	-	1,697
519 Adults and Aging	CON C1	60412 Propane	-	-	630	-	-	-
519 Adults and Aging	CON C1	60413 Water and Sewer	980	980	966	998	-	-

Attachment: FY23 Recommended Budget, Take Home Vehicles, and Employee Allocations (RES-2022-390

Mariposa County

Lineitem Worksheet - -
Revenues and Expenses:

3341 Senior Services Fund

			Budget			Actual		
			Requested	Recommended	Current	Year to Date		
			2022-2023	2022-2023	2021-2022	2021-2022	2020-2021	2019-2020
Department	**Program**	**Account**						
519 Adults and Aging	CON C1	60414 Electricity	1,960	1,960	2,517	1,906	-	6,891
519 Adults and Aging	CON C1	60415 Garbage Disposal	1,470	1,470	1,407	1,266	-	-
519 Adults and Aging	CON C1	60421 Equipment	-	-	2,000	-	-	101
519 Adults and Aging	CON C1	60431 Software	1,200	1,200	1,200	545	-	0
519 Adults and Aging	CON C1	60441 Fuel	500	500	400	-	-	369
519 Adults and Aging	CON C1	60508 Client - Community Education and Engagement	-	-	492	-	-	-
519 Adults and Aging	CON C1	60513 Client - Respite Care	-	-	-	55	-	-
519 Adults and Aging	CON C1	60524 Client - Food	51,000	51,000	80,320	41,929	-	54,066
519 Adults and Aging	CON C1	60526 Client - Catered Food	-	-	29,818	-	-	-
519 Adults and Aging	CON C1	60621 County Vehicle Expense	600	600	600	-	-	-
519 Adults and Aging	**CON C1**	**E60000 Operating Expenses**	**103,501**	**103,501**	**158,825**	**72,430**	**-**	**92,247**
519 Adults and Aging	CON C1	80231 General Insurance	-	-	-	-	-	1,132
519 Adults and Aging	**CON C1**	**E80000 Transfers and Appropriations for Contingencies Expenses**	**-**	**-**	**-**	**-**	**-**	**1,132**
519 Adults and Aging	**CON C1**	**Expenses Total Expense**	**103,501**	**103,501**	**264,556**	**103,496**	**-**	**183,383**
519 Adults and Aging	**CON C1**	**MPC_Budget Net Balance**	**20,356**	**20,356**	**100,243**	**103,496**	**-**	**183,383**
519 Adults and Aging	CTW C2	45044 Area 12 OTO Funds C-1 - State	-	-	4,500	-	-	-
519 Adults and Aging	CTW C2	45047 Area 12 Grant C-2 - State	27,310	27,310	47,398	-	-	-
519 Adults and Aging	CTW C2	45048 C-2 Home Del Reg NSIP OTO - State	-	-	4,500	-	-	-
519 Adults and Aging	**CTW C2**	**R45000 State Revenues**	**27,310**	**27,310**	**56,398**	**-**	**-**	**-**
519 Adults and Aging	CTW C2	46084 Nutrition Services Incentive Program (NSIP)C-2 - Federal	3,913	3,913	3,000	-	-	-
519 Adults and Aging	**CTW C2**	**R46000 Federal Revenues**	**3,913**	**3,913**	**3,000**	**-**	**-**	**-**
519 Adults and Aging	CTW C2	48121 Donations	14,000	14,000	13,000	-	-	-
519 Adults and Aging	**CTW C2**	**R48000 Miscellaneous Revenues**	**14,000**	**14,000**	**13,000**	**-**	**-**	**-**
519 Adults and Aging	CTW C2	49101 Transfer In - General	23,754	23,754	6,830	-	-	-

Attachment: FY23 Recommended Budget, Take Home Vehicles, and Employee Allocations (RES-2022-390

Mariposa County

Lineitem Worksheet - -
Revenues and Expenses:

3341 Senior Services Fund

			Budget			Actual		
			Requested	Recommended	Current	Year to Date		
			2022-2023	2022-2023	2021-2022	2021-2022	2020-2021	2019-2020
Department	**Program**	**Account**						
519 Adults and Aging	**CTW C2**	**R49000 Transfer In Revenues**	**23,754**	**23,754**	**6,830**	**-**	**-**	**-**
519 Adults and Aging	**CTW C2**	**Revenues Total Revenue**	**68,977**	**68,977**	**79,228**	**-**	**-**	**-**
519 Adults and Aging	CTW C2	51111 Regular salaries and wages	-	-	37,974	5,961	-	30,957
519 Adults and Aging	CTW C2	51112 Extra Help	-	-	5,500	5,437	-	4,376
519 Adults and Aging	CTW C2	51115 Overtime	-	-	-	33	-	56
519 Adults and Aging	CTW C2	51116 Extra Straight Time Hours	-	-	-	49	-	-
519 Adults and Aging	CTW C2	51201 FLSA Adjustment	-	-	-	-	-	1
519 Adults and Aging	CTW C2	51202 Longevity Pay	-	-	218	46	-	294
519 Adults and Aging	CTW C2	52101 Retirement - Employer	-	-	4,048	636	-	3,498
519 Adults and Aging	CTW C2	52102 Unfunded Liability Payment Total	-	-	5,662	5,652	-	4,431
519 Adults and Aging	CTW C2	52201 Medical - Active Employees	-	-	10,200	1,670	-	8,862
519 Adults and Aging	CTW C2	52202 Dental - Active Employees	-	-	621	-	-	-
519 Adults and Aging	CTW C2	52203 Vision - Active Employees	-	-	113	-	-	-
519 Adults and Aging	CTW C2	52205 Life Insurance	-	-	35	6	-	28
519 Adults and Aging	CTW C2	52206 Cash Cafeteria Plan	-	-	407	110	-	597
519 Adults and Aging	CTW C2	52208 Medical Insurance Administrative Fee	-	-	32	-	-	-
519 Adults and Aging	CTW C2	52301 Social Security Total	-	-	2,328	576	-	2,004
519 Adults and Aging	CTW C2	52302 Medicare Total	-	-	624	162	-	532
519 Adults and Aging	CTW C2	52303 SDI Total	-	-	469	74	-	319
519 Adults and Aging	CTW C2	52401 Accrued Benefits	-	-	-	-	-	2,448
519 Adults and Aging	CTW C2	52502 Group Health for Retirees	-	-	-	2,112	-	2,099
519 Adults and Aging	CTW C2	52503 Unemployment	-	-	-	640	-	0
519 Adults and Aging	**CTW C2**	**E50000 Salary and Benefit Expenses**	**-**	**-**	**68,231**	**23,163**	**-**	**60,502**
519 Adults and Aging	CTW C2	60105 Employee Appreciation	-	-	-	99	-	-
519 Adults and Aging	CTW C2	60111 Training and Seminars	-	-	600	-	-	184

Attachment: FY23 Recommended Budget, Take Home Vehicles, and Employee Allocations (RES-2022-390

Mariposa County

Lineitem Worksheet - -
Revenues and Expenses:

3341 Senior Services Fund

			Budget			Actual		
			Requested	Recommended	Current	Year to Date		
			2022-2023	2022-2023	2021-2022	2021-2022	2020-2021	2019-2020
Department	Program	Account						
519 Adults and Aging	CTW C2	60121 Meals	-	-	100	-	-	-
519 Adults and Aging	CTW C2	60122 Lodging	-	-	300	-	-	-
519 Adults and Aging	CTW C2	60123 Mileage	-	-	100	-	-	46
519 Adults and Aging	CTW C2	60131 Maintenance - Equipment	250	250	400	546	-	186
519 Adults and Aging	CTW C2	60132 Maintenance - Buildings and Improvements	640	640	250	345	-	175
519 Adults and Aging	CTW C2	60153 Special Departmental Supplies	9,455	9,343	3,000	5,246	-	3,342
519 Adults and Aging	CTW C2	60191 Memberships	90	90	300	67	-	156
519 Adults and Aging	CTW C2	60201 Miscellaneous Expense	-	-	-	-	-	195
519 Adults and Aging	CTW C2	60211 Copy Machine Expense	1,120	1,120	750	1,023	-	1,253
519 Adults and Aging	CTW C2	60213 Office Supplies	-	-	800	13	-	2,177
519 Adults and Aging	CTW C2	60215 Janitorial Supplies	780	780	2,339	596	-	456
519 Adults and Aging	CTW C2	60301 General Professional Services	160	160	-	61	-	-
519 Adults and Aging	CTW C2	60307 Facilities Maintenance Services	-	-	-	15	-	-
519 Adults and Aging	CTW C2	60351 Fees and Permits	-	-	-	84	-	-
519 Adults and Aging	CTW C2	60392 Rents and Leases - Buildings	5,618	5,618	5,500	2,685	-	5,073
519 Adults and Aging	CTW C2	60411 Telephone and Internet	950	950	1,200	906	-	799
519 Adults and Aging	CTW C2	60412 Propane	-	-	240	-	-	-
519 Adults and Aging	CTW C2	60413 Water and Sewer	400	400	368	342	-	-
519 Adults and Aging	CTW C2	60414 Electricity	800	800	826	726	-	2,731
519 Adults and Aging	CTW C2	60415 Garbage Disposal	600	600	566	482	-	-
519 Adults and Aging	CTW C2	60421 Equipment	-	-	500	-	-	557
519 Adults and Aging	CTW C2	60431 Software	1,200	1,200	1,200	545	-	0
519 Adults and Aging	CTW C2	60441 Fuel	1,300	1,300	1,000	-	-	978
519 Adults and Aging	CTW C2	60508 Client - Community Education and Engagement	-	-	250	-	-	-
519 Adults and Aging	CTW C2	60513 Client - Respite Care	-	-	-	63	-	-
519 Adults and Aging	CTW C2	60524 Client - Food	24,000	24,000	32,500	19,273	-	25,819

Attachment: FY23 Recommended Budget, Take Home Vehicles, and Employee Allocations (RES-2022-390

Mariposa County

Lineitem Worksheet - -
Revenues and Expenses:

3341 Senior Services Fund

			Budget			Actual		
			Requested	Recommended	Current	Year to Date		
			2022-2023	2022-2023	2021-2022	2021-2022	2020-2021	2019-2020
Department	**Program**	**Account**						
519 Adults and Aging	CTW C2	60526 Client - Catered Food	10,000	10,000	18,898	8,614	-	8,084
519 Adults and Aging	CTW C2	60621 County Vehicle Expense	2,000	2,000	2,000	-	-	1,876
519 Adults and Aging	**CTW C2**	**E60000 Operating Expenses**	**59,363**	**59,251**	**73,987**	**41,730**	**-**	**54,087**
519 Adults and Aging	CTW C2	80231 General Insurance	-	-	-	-	-	292
519 Adults and Aging	**CTW C2**	**E80000 Transfers and Appropriations for Contingencies Expenses**	**-**	**-**	**-**	**-**	**-**	**292**
519 Adults and Aging	**CTW C2**	**Expenses Total Expense**	**59,363**	**59,251**	**142,218**	**64,893**	**-**	**114,881**
519 Adults and Aging	**CTW C2**	**MPC_Budget Net Balance**	**9,614**	**9,726**	**62,990**	**64,893**	**-**	**114,881**
519 Adults and Aging	No Program	45043 Area 12 Grant C-1 - State	-	-	-	51,628	92,852	39,132
519 Adults and Aging	No Program	45045 C-1 CONG NSIP OTO - State	-	-	-	-	-	16,255
519 Adults and Aging	No Program	45046 NSIP Reimbursement C-1 - State	-	-	-	3,082	5,950	5,170
519 Adults and Aging	No Program	45047 Area 12 Grant C-2 - State	-	-	-	24,830	51,701	16,361
519 Adults and Aging	No Program	45051 Area 12 OTO Funds C-2 - State	-	-	-	-	-	4,780
519 Adults and Aging	No Program	45048 C-2 Home Del Reg NSIP OTO - State	-	-	-	-	-	4,749
519 Adults and Aging	**No Program**	**R45000 State Revenues**	**-**	**-**	**-**	**79,540**	**150,503**	**86,447**
519 Adults and Aging	No Program	46084 Nutrition Services Incentive Program (NSIP)C-2 - Federal	-	-	-	2,473	3,234	2,826
519 Adults and Aging	**No Program**	**R46000 Federal Revenues**	**-**	**-**	**-**	**2,473**	**3,234**	**2,826**
519 Adults and Aging	No Program	47182 Scrap Metal	-	-	-	8	-	-
519 Adults and Aging	**No Program**	**R47000 Fees For Service Revenues**	**-**	**-**	**-**	**8**	**-**	**-**
519 Adults and Aging	No Program	48121 Donations	-	-	2,700	49,534	53,437	42,961
519 Adults and Aging	No Program	48182 Utility Reimbursement	-	-	2,000	107	-	2,773
519 Adults and Aging	**No Program**	**R48000 Miscellaneous Revenues**	**-**	**-**	**4,700**	**49,641**	**53,437**	**45,734**
519 Adults and Aging	No Program	49101 Transfer In - General	281,705	281,705	217,625	-	193,100	213,101
519 Adults and Aging	**No Program**	**R49000 Transfer In Revenues**	**281,705**	**281,705**	**217,625**	**-**	**193,100**	**213,101**

Attachment: FY23 Recommended Budget, Take Home Vehicles, and Employee Allocations (RES-2022-390

Mariposa County

Lineitem Worksheet - -
Revenues and Expenses:

3341 Senior Services Fund

			Budget			Actual		
			Requested	Recommended	Current	Year to Date		
			2022-2023	2022-2023	2021-2022	2021-2022	2020-2021	2019-2020
Department	**Program**	**Account**						
519 Adults and Aging	**No Program**	**Revenues Total Revenue**	**281,705**	**281,705**	**222,325**	**131,662**	**400,274**	**348,108**
519 Adults and Aging	No Program	51111 Regular salaries and wages	106,862	106,862	-	69,753	88,764	2
519 Adults and Aging	No Program	51112 Extra Help	29,970	29,970	-	21,650	26,447	-
519 Adults and Aging	No Program	51115 Overtime	-	-	-	-	132	0
519 Adults and Aging	No Program	51201 FLSA Adjustment	-	-	-	-	0	-
519 Adults and Aging	No Program	51202 Longevity Pay	3,116	3,116	-	679	852	0
519 Adults and Aging	No Program	51205 Out of Class Pay	-	-	-	354	-	-
519 Adults and Aging	No Program	52101 Retirement - Employer	11,229	11,229	-	7,713	11,104	0
519 Adults and Aging	No Program	52102 Unfunded Liability Payment Total	16,187	16,187	0	-	11,639	3,943
519 Adults and Aging	No Program	52201 Medical - Active Employees	25,565	25,565	-	18,962	26,819	(1)
519 Adults and Aging	No Program	52202 Dental - Active Employees	1,653	1,653	-	1,244	-	-
519 Adults and Aging	No Program	52203 Vision - Active Employees	304	304	-	228	-	-
519 Adults and Aging	No Program	52205 Life Insurance	102	102	-	76	88	(1)
519 Adults and Aging	No Program	52206 Cash Cafeteria Plan	1,358	1,358	-	1,108	1,028	1
519 Adults and Aging	No Program	52208 Medical Insurance Administrative Fee	87	87	-	65	-	-
519 Adults and Aging	No Program	52301 Social Security Total	6,903	6,903	-	4,623	5,544	0
519 Adults and Aging	No Program	52302 Medicare Total	2,049	2,049	-	1,319	1,681	0
519 Adults and Aging	No Program	52303 SDI Total	1,113	1,225	-	847	1	2
519 Adults and Aging	No Program	52401 Accrued Benefits	-	-	-	-	2,038	(1)
519 Adults and Aging	No Program	52502 Group Health for Retirees	8,608	8,608	8,263	3,446	7,968	3,170
519 Adults and Aging	**No Program**	**E50000 Salary and Benefit Expenses**	**215,106**	**215,218**	**8,263**	**132,066**	**184,105**	**7,115**
519 Adults and Aging	No Program	60106 Pre-Employment Expenses	-	-	-	128	-	-
519 Adults and Aging	No Program	60111 Training and Seminars	1,000	1,000	600	519	599	187
519 Adults and Aging	No Program	60121 Meals	-	-	100	-	-	-
519 Adults and Aging	No Program	60122 Lodging	-	-	300	-	-	-

Attachment: FY23 Recommended Budget, Take Home Vehicles, and Employee Allocations (RES-2022-390

Mariposa County

Lineitem Worksheet - -
Revenues and Expenses:

3341 Senior Services Fund

			Budget			Actual		
			Requested	Recommended	Current	Year to Date		
			2022-2023	2022-2023	2021-2022	2021-2022	2020-2021	2019-2020
Department	Program	Account						
519 Adults and Aging	No Program	60123 Mileage	-	-	100	-	-	0
519 Adults and Aging	No Program	60131 Maintenance - Equipment	-	-	250	-	2,359	71
519 Adults and Aging	No Program	60132 Maintenance - Buildings and Improvements	-	-	500	-	1,017	303
519 Adults and Aging	No Program	60153 Special Departmental Supplies	610	610	-	535	14,095	-
519 Adults and Aging	No Program	60191 Memberships	420	420	300	317	200	256
519 Adults and Aging	No Program	60211 Copy Machine Expense	1,440	1,440	2,250	1,453	4,683	1,780
519 Adults and Aging	No Program	60213 Office Supplies	1,065	1,065	1,200	1,482	1,193	2,947
519 Adults and Aging	No Program	60214 Postage	150	150	-	66	-	-
519 Adults and Aging	No Program	60215 Janitorial Supplies	2,040	2,040	2,000	1,995	5,791	2,246
519 Adults and Aging	No Program	60261 Unemployment Insurance	-	-	-	-	1,831	-
519 Adults and Aging	No Program	60301 General Professional Services	270	270	-	103	-	0
519 Adults and Aging	No Program	60307 Facilities Maintenance Services	-	-	-	26	-	-
519 Adults and Aging	No Program	60371 Bank Fees	-	-	-	-	20	-
519 Adults and Aging	No Program	60392 Rents and Leases - Buildings	8,427	8,427	8,000	17,402	28,967	9,195
519 Adults and Aging	No Program	60411 Telephone and Internet	2,600	2,600	-	2,470	4,224	1,643
519 Adults and Aging	No Program	60412 Propane	-	-	405	-	-	-
519 Adults and Aging	No Program	60413 Water and Sewer	620	620	620	678	-	-
519 Adults and Aging	No Program	60414 Electricity	1,240	1,240	1,520	1,226	12,504	4,499
519 Adults and Aging	No Program	60415 Garbage Disposal	930	930	956	814	-	-
519 Adults and Aging	No Program	60421 Equipment	-	-	350	-	5,265	0
519 Adults and Aging	No Program	60431 Software	2,300	2,300	-	13,292	1,298	-
519 Adults and Aging	No Program	60441 Fuel	-	-	-	1,561	2,925	387
519 Adults and Aging	No Program	60508 Client - Community Education and Engagement	-	-	2,500	-	723	528
519 Adults and Aging	No Program	60521 Client - Education	-	-	-	8	-	-
519 Adults and Aging	No Program	60524 Client - Food	-	-	-	(21)	85,785	-
519 Adults and Aging	No Program	60526 Client - Catered Food	-	-	-	-	12,452	-

Attachment: FY23 Recommended Budget, Take Home Vehicles, and Employee Allocations (RES-2022-390

Mariposa County

Lineitem Worksheet - -
Revenues and Expenses:

3341 Senior Services Fund

			Budget			Actual		
			Requested	Recommended	Current	Year to Date		
			2022-2023	2022-2023	2021-2022	2021-2022	2020-2021	2019-2020
Department	**Program**	**Account**						
519 Adults and Aging	No Program	60621 County Vehicle Expense	400	400	308	782	4,986	-
519 Adults and Aging	No Program	60701 Prior Period Adjustments	-	-	-	-	195	195
519 Adults and Aging	**No Program**	**E60000 Operating Expenses**	**23,512**	**23,512**	**22,259**	**44,836**	**191,112**	**24,237**
519 Adults and Aging	No Program	70411 Staff Vehicles	35,000	35,000	-	-	-	-
519 Adults and Aging	**No Program**	**E70000 Fixed Asset Expenses**	**35,000**	**35,000**	**-**	**-**	**-**	**-**
519 Adults and Aging	No Program	80111 Transfer Out - General	-	-	-	-	-	0
519 Adults and Aging	No Program	80231 General Insurance	38,057	38,057	28,570	14,286	24,072	18,488
519 Adults and Aging	**No Program**	**E80000 Transfers and Appropriations for Contingencies Expenses**	**38,057**	**38,057**	**28,570**	**14,286**	**24,072**	**18,488**
519 Adults and Aging	**No Program**	**Expenses Total Expense**	**311,675**	**311,787**	**59,092**	**191,188**	**399,289**	**49,840**
519 Adults and Aging	**No Program**	**MPC_Budget Net Balance**	**29,970**	**30,082**	**163,233**	**59,526**	**985**	**298,268**
Total Departments	**Total Program**	**MPC_Net Balance**	**0**	**0**	**0**	**(227,914)**	**985**	**3**

Attachment: FY23 Recommended Budget, Take Home Vehicles, and Employee Allocations (RES-2022-390

Organization: Employment and Community Services / Health and Human Services **Budget Unit #: 528**

Program Description:
This budget unit within the Human Services Department consists of the eligibility and employment functions. Eligibility and employment functions include costs for conducting responsibilities on behalf of the State and Federal governments including: processing and monitoring eligibility applications for assistance benefits (CalWORKs, CalFresh, Medi-Cal, General Assistance/General Relief, etc.) and administering employment services programs.

Accomplishments:
- Housed 6 families through the CalWORKs (HSP) housing support program
- Assisted 3 families through the CalWORKs permanent homeless program and 9 through the CalWORKs temporary homeless program
- Successfully converted to the new CalSAWS computer system (Statewide automated Welfare System)
- Completed the Health Enrollment Navigators project – which was aimed at helping individuals who need Medi-Cal to get enrolled and maintain coverage
- Assisted with vaccination clinics by providing staff on site to provide outreach services for CalWORKs, CalFresh and Medi-Cal
- Received an award from the State for our work in improving access to CalFresh. We were nominated and selected as the best small county in maintaining application timeliness for 3 day and 7 day expedited services
- Received additional awards from the State for the CalFresh program for minimal case review and program access findings

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Goals and Objectives for Fiscal Year:
- Continue with participation in the development of an Adult's and Children's System of Care within the Agency.
- Successfully launch the CalOAR initiative and begin to look at program outcomes.
- To maintain full staffing levels to ensure timely access to services.
- Implement a summer youth program in partnership with Mother Lode Job Training

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Requested Changes:
No significant changes are expected to this budget. This budget has no net county cost.

Recommended Changes:
The budget is recommended as submitted.

Attachment: FY23 Recommended Budget, Take Home Vehicles, and Employee Allocations (RES-2022-390

Mariposa County

Lineitem Worksheet - 528 - Employment and Community Services
Revenues and Expenses:

			Budget			Actual		
			Requested	Recommended	Current	Year to Date		
Fund	Account	Program	2022-2023	2022-2023	2021-2022	2021-2022	2020-2021	2019-2020
1001 General Fund	48189 Miscellaneous Revenue Account	No Program	-	-	-	53,536	18,304	11,86
1001 General Fund	**R48000 Miscellaneous Revenues**	**No Program**	**-**	**-**	**-**	**53,536**	**18,304**	**11,86**
1001 General Fund	49101 Transfer In - General	AAP Adoptions Assistance Program	6,824	6,824	7,298	2,113	-	
1001 General Fund	49101 Transfer In - General	CFR CalFresh	2,126,545	2,126,545	1,678,209	1,018,912	-	
1001 General Fund	49101 Transfer In - General	CWK CalWORKs	2,080,142	2,080,142	2,079,647	902,877	-	
1001 General Fund	49101 Transfer In - General	CMS County Medical Services Program	1,083	1,083	1,914	-	-	
1001 General Fund	49101 Transfer In - General	FCA Foster Care	21,885	21,885	49,219	22,653	-	
1001 General Fund	49101 Transfer In - General	GAR General Assistance General Relief	248,583	248,583	192,268	110,677	-	
1001 General Fund	49101 Transfer In - General	HDA Housing, Disability Advocacy Program	5,433	5,433	1,104	9,294	-	
1001 General Fund	49101 Transfer In - General	KGP Kinship Guardianship Assistance Payment	934	934	527	493	-	
1001 General Fund	49101 Transfer In - General	MCA Medi-Cal	1,431,669	1,431,669	1,531,656	525,134	-	
1001 General Fund	49101 Transfer In - General	TCV Trafficking, Crime Victim Assistance Program	2,080	2,080	2,442	180	-	
1001 General Fund	49101 Transfer In - General	WIN Work Incentive Nutritional Supplement	2,991	2,991	7,299	3,197	-	
1001 General Fund	49101 Transfer In - General	PAU Public Authority	20,257	20,257	-	16,379	-	
1001 General Fund	49101 Transfer In - General	No Program	310,586	310,586	1,275,373	500,000	4,959,672	4,842,19
1001 General Fund	**R49000 Transfer In Revenues**	**AAP Adoptions Assistance Program**	**6,824**	**6,824**	**7,298**	**2,113**	**-**	
1001 General Fund	**R49000 Transfer In Revenues**	**CFR CalFresh**	**2,126,545**	**2,126,545**	**1,678,209**	**1,018,912**	**-**	
1001 General Fund	**R49000 Transfer In Revenues**	**CWK CalWORKs**	**2,080,142**	**2,080,142**	**2,079,647**	**902,877**	**-**	
1001 General Fund	**R49000 Transfer In Revenues**	**CMS County Medical Services Program**	**1,083**	**1,083**	**1,914**	**-**	**-**	
1001 General Fund	**R49000 Transfer In Revenues**	**FCA Foster Care**	**21,885**	**21,885**	**49,219**	**22,653**	**-**	
1001 General Fund	**R49000 Transfer In Revenues**	**GAR General Assistance General Relief**	**248,583**	**248,583**	**192,268**	**110,677**	**-**	
1001 General Fund	**R49000 Transfer In Revenues**	**HDA Housing, Disability Advocacy Program**	**5,433**	**5,433**	**1,104**	**9,294**	**-**	
1001 General Fund	**R49000 Transfer In Revenues**	**KGP Kinship Guardianship Assistance Payment**	**934**	**934**	**527**	**493**	**-**	
1001 General Fund	**R49000 Transfer In Revenues**	**MCA Medi-Cal**	**1,431,669**	**1,431,669**	**1,531,656**	**525,134**	**-**	
1001 General Fund	**R49000 Transfer In Revenues**	**TCV Trafficking, Crime Victim Assistance Program**	**2,080**	**2,080**	**2,442**	**180**	**-**	
1001 General Fund	**R49000 Transfer In Revenues**	**WIN Work Incentive Nutritional Supplement**	**2,991**	**2,991**	**7,299**	**3,197**	**-**	
1001 General Fund	**R49000 Transfer In Revenues**	**PAU Public Authority**	**20,257**	**20,257**	**-**	**16,379**	**-**	
1001 General Fund	**R49000 Transfer In Revenues**	**No Program**	**310,586**	**310,586**	**1,275,373**	**500,000**	**4,959,672**	**4,842,19**
1001 General Fund	**Revenues Total Revenue**	**AAP Adoptions Assistance Program**	**6,824**	**6,824**	**7,298**	**2,113**	**-**	
1001 General Fund	**Revenues Total Revenue**	**CFR CalFresh**	**2,126,545**	**2,126,545**	**1,678,209**	**1,018,912**	**-**	

Attachment: FY23 Recommended Budget, Take Home Vehicles, and Employee Allocations (RES-2022-390

Mariposa County

Lineitem Worksheet - 528 - Employment and Community Services
Revenues and Expenses:

Fund	Account	Program	Budget Requested 2022-2023	Budget Recommended 2022-2023	Budget Current 2021-2022	Actual Year to Date 2021-2022	Actual 2020-2021	Actual 2019-2020
1001 General Fund	**Revenues Total Revenue**	**CWK CalWORKs**	**2,080,142**	**2,080,142**	**2,079,647**	**902,877**	**-**	
1001 General Fund	**Revenues Total Revenue**	**CMS County Medical Services Program**	**1,083**	**1,083**	**1,914**	**-**	**-**	
1001 General Fund	**Revenues Total Revenue**	**FCA Foster Care**	**21,885**	**21,885**	**49,219**	**22,653**	**-**	
1001 General Fund	**Revenues Total Revenue**	**GAR General Assistance General Relief**	**248,583**	**248,583**	**192,268**	**110,677**	**-**	
1001 General Fund	**Revenues Total Revenue**	**HDA Housing, Disability Advocacy Program**	**5,433**	**5,433**	**1,104**	**9,294**	**-**	
1001 General Fund	**Revenues Total Revenue**	**KGP Kinship Guardianship Assistance Payment**	**934**	**934**	**527**	**493**	**-**	
1001 General Fund	**Revenues Total Revenue**	**MCA Medi-Cal**	**1,431,669**	**1,431,669**	**1,531,656**	**525,134**	**-**	
1001 General Fund	**Revenues Total Revenue**	**TCV Trafficking, Crime Victim Assistance Program**	**2,080**	**2,080**	**2,442**	**180**	**-**	
1001 General Fund	**Revenues Total Revenue**	**WIN Work Incentive Nutritional Supplement**	**2,991**	**2,991**	**7,299**	**3,197**	**-**	
1001 General Fund	**Revenues Total Revenue**	**PAU Public Authority**	**20,257**	**20,257**	**-**	**16,379**	**-**	
1001 General Fund	**Revenues Total Revenue**	**No Program**	**310,586**	**310,586**	**1,275,373**	**553,536**	**4,977,976**	**4,854,06**
1001 General Fund	51111 Regular salaries and wages	No Program	1,856,395	1,856,395	1,785,742	1,506,876	1,565,361	1,546,30
1001 General Fund	51112 Extra Help	No Program	15,000	15,000	10,000	-	-	20
1001 General Fund	51115 Overtime	No Program	10,000	10,000	15,000	25,426	18,685	11,05
1001 General Fund	51116 Extra Straight Time Hours	No Program	-	-	-	1,436	1,715	46
1001 General Fund	51201 FLSA Adjustment	No Program	-	-	-	82	72	5
1001 General Fund	51202 Longevity Pay	No Program	20,058	20,058	9,275	8,635	7,908	4,76
1001 General Fund	51205 Out of Class Pay	No Program	-	-	-	371	488	
1001 General Fund	52101 Retirement - Employer	No Program	186,955	186,955	190,272	158,699	173,326	173,56
1001 General Fund	52102 Unfunded Liability Payment Total	No Program	264,705	264,705	266,106	265,617	210,544	200,25
1001 General Fund	52201 Medical - Active Employees	No Program	309,927	309,927	309,630	244,094	304,934	310,39
1001 General Fund	52202 Dental - Active Employees	No Program	28,345	28,345	28,089	20,092	-	
1001 General Fund	52203 Vision - Active Employees	No Program	4,463	4,463	4,361	3,138	-	
1001 General Fund	52205 Life Insurance	No Program	1,148	1,148	1,036	959	998	99
1001 General Fund	52206 Cash Cafeteria Plan	No Program	41,899	41,899	52,370	44,190	47,592	46,77
1001 General Fund	52208 Medical Insurance Administrative Fee	No Program	964	964	884	555	-	
1001 General Fund	52301 Social Security Total	No Program	119,558	119,558	113,051	95,502	99,625	96,53
1001 General Fund	52302 Medicare Total	No Program	28,179	28,179	26,585	22,335	23,298	22,57
1001 General Fund	52303 SDI Total	No Program	19,184	21,212	22,427	18,178	230	16,22
1001 General Fund	52401 Accrued Benefits	No Program	-	-	-	930	11,736	9,91
1001 General Fund	52502 Group Health for Retirees	No Program	115,015	115,015	115,513	101,236	104,867	108,53
1001 General Fund	52503 Unemployment	No Program	-	-	-	976	12,375	15,44
1001 General Fund	**E50000 Salary and Benefit Expenses**	**No Program**	**3,021,795**	**3,023,823**	**2,950,341**	**2,519,328**	**2,583,754**	**2,564,05**
1001 General Fund	60106 Pre-Employment Expenses	No Program	-	-	-	64	-	21

Attachment: FY23 Recommended Budget, Take Home Vehicles, and Employee Allocations (RES-2022-390

Mariposa County

Lineitem Worksheet - 528 - Employment and Community Services
Revenues and Expenses:

			Budget			Actual		
			Requested	Recommended	Current	Year to Date		
Fund	Account	Program	2022-2023	2022-2023	2021-2022	2021-2022	2020-2021	2019-2020
1001 General Fund	60111 Training and Seminars	No Program	35,000	35,000	60,000	9,045	47,088	51,35
1001 General Fund	60121 Meals	No Program	1,000	1,000	2,500	464	-	
1001 General Fund	60122 Lodging	No Program	2,500	2,500	4,000	2,890	-	
1001 General Fund	60123 Mileage	No Program	2,000	2,000	5,000	441	-	4,13
1001 General Fund	60124 Transportation - Employee	No Program	-	-	-	81	-	
1001 General Fund	60181 Medical and Laboratory Expenses	No Program	-	-	-	83	-	
1001 General Fund	60191 Memberships	No Program	11,300	11,300	11,000	10,873	10,317	9,82
1001 General Fund	60213 Office Supplies	MCA Medi-Cal	-	-	-	366	-	
1001 General Fund	60213 Office Supplies	No Program	10,000	10,000	15,000	6,213	4,169	3,65
1001 General Fund	60214 Postage	No Program	10,000	10,000	10,000	24,998	20,534	20,85
1001 General Fund	60301 General Professional Services	No Program	5,500	5,500	5,500	-	-	
1001 General Fund	60371 Bank Fees	No Program	4,000	4,000	3,500	3,640	4,026	3,91
1001 General Fund	60411 Telephone and Internet	No Program	10,000	10,000	10,000	10,149	9,466	7,92
1001 General Fund	60421 Equipment	No Program	42,082	40,164	45,000	-	-	14,53
1001 General Fund	60431 Software	No Program	-	-	13,500	1,381	20,789	24,47
1001 General Fund	60441 Fuel	No Program	1,500	1,500	2,500	-	277	1,08
1001 General Fund	60501 Client - Assistance Payments	KGP Kinship Guardianship Assistance Payment	-	-	-	-	-	
1001 General Fund	60512 Client - Subsidized Employment	CWK CalWORKs	65,000	65,000	-	18,273	-	
1001 General Fund	60512 Client - Subsidized Employment	No Program	-	-	65,000	400	14,247	67,68
1001 General Fund	60515 Client - Childcare	CWK CalWORKs	75,000	75,000	-	54,986	-	
1001 General Fund	60516 Client - Document Fees Paid	CWK CalWORKs	700	700	-	-	-	
1001 General Fund	60516 Client - Document Fees Paid	No Program	-	-	675	-	-	67,22
1001 General Fund	60517 Client - Incentives	CLE Cal-Learn	1,000	1,000	-	-	-	
1001 General Fund	60517 Client - Incentives	No Program	-	-	1,000	-	(30)	12
1001 General Fund	60518 Client - Clothing	CWK CalWORKs	15,000	15,000	-	12,196	-	
1001 General Fund	60518 Client - Clothing	No Program	-	-	20,100	30	12,623	17,12
1001 General Fund	60519 Client - Contracted Program Costs	CWK CalWORKs	20,000	20,000	-	1,000	-	
1001 General Fund	60519 Client - Contracted Program Costs	No Program	-	-	95,000	-	61,667	87,56
1001 General Fund	60521 Client - Education	CWK CalWORKs	7,500	7,500	-	1,413	-	
1001 General Fund	60521 Client - Education	No Program	-	-	5,810	-	-	
1001 General Fund	60524 Client - Food	No Program	-	-	-	500	-	
1001 General Fund	60528 Client - Work Program Expense	CWK CalWORKs	-	-	-	825	-	
1001 General Fund	60531 Client - Household Goods	CWK CalWORKs	10,000	9,890	-	1,099	-	
1001 General Fund	60531 Client - Household Goods	No Program	-	-	-	668	-	
1001 General Fund	60532 Client - Home Repairs	CWK CalWORKs	5,000	5,000	-	573	-	
1001 General Fund	60533 Client - Utilities	CWK CalWORKs	5,000	5,000	-	-	-	
1001 General Fund	60533 Client - Utilities	No Program	-	-	-	150	-	

Attachment: FY23 Recommended Budget, Take Home Vehicles, and Employee Allocations (RES-2022-390

Mariposa County

Lineitem Worksheet - 528 - Employment and Community Services
Revenues and Expenses:

			Budget			Actual		
			Requested	Recommended	Current	Year to Date		
Fund	Account	Program	2022-2023	2022-2023	2021-2022	2021-2022	2020-2021	2019-2020
1001 General Fund	60534 Client - Rent	CWK CalWORKs	40,000	40,000	-	-	-	
1001 General Fund	60534 Client - Rent	No Program	-	-	65,000	-	-	
1001 General Fund	60535 Client - Temporary Housing	CWK CalWORKs	20,000	20,000	-	-	-	
1001 General Fund	60535 Client - Temporary Housing	No Program	-	-	20,000	6,605	67,594	34,76
1001 General Fund	60541 Client - Medical Professionals	CWK CalWORKs	500	500	-	-	-	
1001 General Fund	60541 Client - Medical Professionals	No Program	-	-	270	-	-	
1001 General Fund	60551 Client - Mileage Transport	CWK CalWORKs	25,000	25,000	-	30,301	-	
1001 General Fund	60551 Client - Mileage Transport	No Program	-	-	43,875	129	39,573	
1001 General Fund	60553 Client - Travel Transport	CWK CalWORKs	1,000	1,000	-	212	-	
1001 General Fund	60553 Client - Travel Transport	No Program	-	-	450	-	-	
1001 General Fund	60621 County Vehicle Expense	No Program	1,000	1,000	5,000	-	975	2,36
1001 General Fund	**E60000 Operating Expenses**	**CLE Cal-Learn**	**1,000**	**1,000**	**-**	**-**	**-**	
1001 General Fund	**E60000 Operating Expenses**	**CWK CalWORKs**	**289,700**	**289,590**	**-**	**120,877**	**-**	
1001 General Fund	**E60000 Operating Expenses**	**KGP Kinship Guardianship Assistance Payment**	**-**	**-**	**-**	**-**	**-**	
1001 General Fund	**E60000 Operating Expenses**	**MCA Medi-Cal**	**-**	**-**	**-**	**366**	**-**	
1001 General Fund	**E60000 Operating Expenses**	**No Program**	**135,882**	**133,964**	**509,680**	**78,804**	**313,315**	**418,81**
1001 General Fund	80111 Transfer Out - General	CWK CalWORKs	200,000	200,000	48,000	-	-	
1001 General Fund	80111 Transfer Out - General	No Program	500,000	500,000	1,128,474	-	119,384	106,47
1001 General Fund	80211 Departmental Overhead Transfer	CWK CalWORKs	-	-	-	97,185	-	
1001 General Fund	80211 Departmental Overhead Transfer	No Program	1,739,734	1,739,734	1,819,435	1,356,706	1,598,121	1,598,02
1001 General Fund	80221 Cost Allocation Overhead Transfer	No Program	269,430	269,430	334,728	167,364	306,372	133,79
1001 General Fund	80231 General Insurance	No Program	101,471	101,471	36,298	18,150	39,164	33,03
1001 General Fund	**E80000 Transfers and Appropriations for Contingencies Expenses**	**CWK CalWORKs**	**200,000**	**200,000**	**48,000**	**97,185**	**-**	
1001 General Fund	**E80000 Transfers and Appropriations for Contingencies Expenses**	**No Program**	**2,610,635**	**2,610,635**	**3,318,935**	**1,542,220**	**2,063,041**	**1,871,32**
1001 General Fund	**Expenses Total Expense**	**CLE Cal-Learn**	**1,000**	**1,000**	**-**	**-**	**-**	
1001 General Fund	**Expenses Total Expense**	**CWK CalWORKs**	**489,700**	**489,590**	**48,000**	**218,062**	**-**	
1001 General Fund	**Expenses Total Expense**	**KGP Kinship Guardianship Assistance Payment**	**-**	**-**	**-**	**-**	**-**	
1001 General Fund	**Expenses Total Expense**	**MCA Medi-Cal**	**-**	**-**	**-**	**366**	**-**	
1001 General Fund	**Expenses Total Expense**	**No Program**	**5,768,312**	**5,768,422**	**6,778,956**	**4,140,352**	**4,960,110**	**4,854,19**
1001 General Fund	**MPC_Budget Net Balance**	**AAP Adoptions Assistance Program**	**6,824**	**6,824**	**7,298**	**2,113**	**-**	
1001 General Fund	**MPC_Budget Net Balance**	**CLE Cal-Learn**	**1,000**	**1,000**	**-**	**-**	**-**	
1001 General Fund	**MPC_Budget Net Balance**	**CFR CalFresh**	**2,126,545**	**2,126,545**	**1,678,209**	**1,018,912**	**-**	
1001 General Fund	**MPC_Budget Net Balance**	**CWK CalWORKs**	**1,590,442**	**1,590,552**	**2,031,647**	**684,815**	**-**	
1001 General Fund	**MPC_Budget Net Balance**	**CMS County Medical Services Program**	**1,083**	**1,083**	**1,914**	**-**	**-**	
1001 General Fund	**MPC_Budget Net Balance**	**FCA Foster Care**	**21,885**	**21,885**	**49,219**	**22,653**	**-**	

Attachment: FY23 Recommended Budget, Take Home Vehicles, and Employee Allocations (RES-2022-390

Mariposa County

Lineitem Worksheet - 528 - Employment and Community Services
Revenues and Expenses:

			Budget			Actual		
			Requested	Recommended	Current	Year to Date		
Fund	Account	Program	2022-2023	2022-2023	2021-2022	2021-2022	2020-2021	2019-2020
1001 General Fund	MPC_Budget Net Balance	GAR General Assistance General Relief	248,583	248,583	192,268	110,677	-	
1001 General Fund	MPC_Budget Net Balance	HDA Housing, Disability Advocacy Program	5,433	5,433	1,104	9,294	-	
1001 General Fund	MPC_Budget Net Balance	KGP Kinship Guardianship Assistance Payment	934	934	527	493	-	
1001 General Fund	MPC_Budget Net Balance	MCA Medi-Cal	1,431,669	1,431,669	1,531,656	524,768	-	
1001 General Fund	MPC_Budget Net Balance	TCV Trafficking, Crime Victim Assistance Program	2,080	2,080	2,442	180	-	
1001 General Fund	MPC_Budget Net Balance	WIN Work Incentive Nutritional Supplement	2,991	2,991	7,299	3,197	-	
1001 General Fund	MPC_Budget Net Balance	PAU Public Authority	20,257	20,257	-	16,379	-	
1001 General Fund	MPC_Budget Net Balance	No Program	5,457,726	5,457,836	5,503,583	3,586,816	17,866	13
Total Funds	MPC_Net Balance	Total Program	0	0	0	(1,193,962)	17,866	(137

Attachment: FY23 Recommended Budget, Take Home Vehicles, and Employee Allocations (RES-2022-390

Organization: Library / Education **Budget Unit #: 606**

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 the 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, educational, and socioeconomic level.

Accomplishments:

- Expanded Online services
- Maintained service during the Covid pandemic via Curbside Service
- Expanded online Databases: Guide Books and Lesson Plans, Pro-Quest Research Services, Gale Academic File, Gale Interactive Science, Gale Business Entrepreneur etc.
- Received State grant for Literacy Services
- Maintained patron and staff safety through rigorous adherence to Health Dept. guidelines during the pandemic
- Started the All Holiday Tree…all ages participate in coloring ornaments and adding to the community tree

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Goals and Objectives for Fiscal Year:

- Return to normal staffing levels and resume regular services and hours
- Hire new County Librarian
- Expand and consolidate training of new hire full time and extra help staff
- Restart Programming, Book signing, 3D printing, IPhone and Android classes, Computer and Internet Classes, Pre-School Storytime and the Summer Reading Program

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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:

Attachment: FY23 Recommended Budget, Take Home Vehicles, and Employee Allocations (RES-2022-390

Organization: Library / Education **Budget Unit #: 606**

None.

Recommended Changes:

Salaries were reduced slightly in light of current vacancies. General professional services and library services were consolidated and reduced ($60,000) to eliminate confusion and in keeping with historical trends. The library services account was established to differentiate general professional services from services for dedicated library support functions. By consolidating, we reduce confusion and unnecessary padding in the budget.

Final Budget Changes:

Attachment: FY23 Recommended Budget, Take Home Vehicles, and Employee Allocations (RES-2022-390

Mariposa County

Lineitem Worksheet - 606 - Library
Revenues and Expenses:

			Budget			Actual		
			Requested	Recommended	Current	Year to Date		
			2022-2023	2022-2023	2021-2022	2021-2022	2020-2021	2019-2020
Fund	**Account**	**Program**						
1001 General Fund	45321 LSTA Grant - Robot - State	No Program	0	-	0	-	-	
1001 General Fund	45322 Library Grants - State	No Program	46,000	46,000	46,000	33,328	-	28,1
1001 General Fund	**R45000 State Revenues**	**No Program**	**46,000**	**46,000**	**46,000**	**33,328**	**-**	**28,1**
1001 General Fund	47381 Library Fines And Fees	No Program	6,000	6,000	6,000	3,371	1,336	7,9
1001 General Fund	**R47000 Fees For Service Revenues**	**No Program**	**6,000**	**6,000**	**6,000**	**3,371**	**1,336**	**7,9**
1001 General Fund	48121 Donations	No Program	2,500	2,500	2,500	-	26,637	2,9
1001 General Fund	**R48000 Miscellaneous Revenues**	**No Program**	**2,500**	**2,500**	**2,500**	**-**	**26,637**	**2,9**
1001 General Fund	**Revenues Total Revenue**	**No Program**	**54,500**	**54,500**	**54,500**	**36,699**	**27,973**	**39,1**
1001 General Fund	51111 Regular salaries and wages	No Program	267,889	251,005	224,312	194,171	201,908	234,2
1001 General Fund	51112 Extra Help	No Program	120,000	120,000	150,000	108,846	41,824	115,4
1001 General Fund	51115 Overtime	No Program	-	-	-	498	-	
1001 General Fund	51202 Longevity Pay	No Program	99	-	-	-	-	
1001 General Fund	52101 Retirement - Employer	No Program	27,362	25,628	22,579	19,720	22,397	25,2
1001 General Fund	52102 Unfunded Liability Payment Total	No Program	39,443	39,443	31,578	31,520	29,328	25,5
1001 General Fund	52201 Medical - Active Employees	No Program	35,290	30,914	18,271	17,872	22,036	36,8
1001 General Fund	52202 Dental - Active Employees	No Program	2,747	2,563	2,213	1,558	-	
1001 General Fund	52203 Vision - Active Employees	No Program	516	482	413	292	-	
1001 General Fund	52205 Life Insurance	No Program	266	237	215	194	216	2
1001 General Fund	52206 Cash Cafeteria Plan	No Program	13,832	13,214	15,019	12,726	15,013	12,9
1001 General Fund	52208 Medical Insurance Administrative Fee	No Program	153	143	61	46	-	
1001 General Fund	52301 Social Security Total	No Program	17,473	16,382	14,055	12,464	13,291	15,3
1001 General Fund	52302 Medicare Total	No Program	5,826	5,571	5,462	4,370	3,661	5,3
1001 General Fund	52303 SDI Total	No Program	2,818	2,906	1,494	1,276	-	1,4
1001 General Fund	52401 Accrued Benefits	No Program	-	-	-	-	-	4,2
1001 General Fund	52502 Group Health for Retirees	No Program	16,874	16,874	16,697	14,648	15,811	17,8
1001 General Fund	52503 Unemployment	No Program	-	-	-	1,986	15,207	1,1
1001 General Fund	**E50000 Salary and Benefit Expenses**	**No Program**	**550,588**	**525,362**	**502,369**	**422,189**	**380,692**	**496,0**
1001 General Fund	60111 Training and Seminars	No Program	1,000	1,000	1,000	-	-	1,4
1001 General Fund	60123 Mileage	No Program	1,000	1,000	1,000	-	-	1,8
1001 General Fund	60131 Maintenance - Equipment	No Program	1,000	1,000	1,000	400	-	5
1001 General Fund	60132 Maintenance - Buildings and Improvements	No Program	1,000	1,000	700	193	-	3
1001 General Fund	60153 Special Departmental Supplies	No Program	36,000	36,000	18,000	20,821	23,335	37,3
1001 General Fund	60191 Memberships	No Program	500	500	500	344	218	1
1001 General Fund	60201 Miscellaneous Expense	No Program	-	-	-	3,226	4,802	6,3
1001 General Fund	60213 Office Supplies	No Program	6,000	6,000	6,000	6,911	2,262	7,2
1001 General Fund	60214 Postage	No Program	5,000	5,000	5,000	1,285	1,973	2
1001 General Fund	60215 Janitorial Supplies	No Program	-	-	-	-	-	
1001 General Fund	60301 General Professional Services	No Program	140,000	-	90,000	54,398	16,935	29,3

Attachment: FY23 Recommended Budget, Take Home Vehicles, and Employee Allocations (RES-2022-390

Mariposa County

Lineitem Worksheet - 606 - Library
Revenues and Expenses:

			Budget			Actual		
			Requested	Recommended	Current	Year to Date		
			2022-2023	2022-2023	2021-2022	2021-2022	2020-2021	2019-2020
Fund	**Account**	**Program**						
1001 General Fund	60317 Library Services	No Program	40,000	120,000	6,000	2,399	88,810	94,4
1001 General Fund	60411 Telephone and Internet	No Program	10,000	10,000	10,000	10,392	9,976	9,0
1001 General Fund	60412 Propane	No Program	3,000	3,000	-	1,885	-	
1001 General Fund	60413 Water and Sewer	No Program	6,000	6,000	-	6,324	-	
1001 General Fund	60414 Electricity	No Program	20,000	20,000	30,000	16,965	24,212	24,7
1001 General Fund	60415 Garbage Disposal	No Program	-	-	-	194	-	
1001 General Fund	60421 Equipment	No Program	4,500	4,500	4,500	-	2,725	4,6
1001 General Fund	60431 Software	No Program	-	-	-	90	-	
1001 General Fund	60521 Client - Education	No Program	-	-	-	47	-	
1001 General Fund	60533 Client - Utilities	No Program	-	-	-	97	-	
1001 General Fund	60621 County Vehicle Expense	No Program	-	-	-	-	-	3
1001 General Fund	**E60000 Operating Expenses**	**No Program**	**275,000**	**215,000**	**173,700**	**125,969**	**175,248**	**218,3**
1001 General Fund	70221 Technological Equipment	No Program	-	-	-	-	-	
1001 General Fund	**E70000 Fixed Asset Expenses**	**No Program**	**-**	**-**	**-**	**-**	**-**	
1001 General Fund	80231 General Insurance	No Program	10,755	10,755	6,373	3,186	7,512	7,1
1001 General Fund	**E80000 Transfers and Appropriations for Contingencies Expenses**	**No Program**	**10,755**	**10,755**	**6,373**	**3,186**	**7,512**	**7,1**
1001 General Fund	**Expenses Total Expense**	**No Program**	**836,343**	**751,117**	**682,442**	**551,344**	**563,452**	**721,4**
1001 General Fund	**MPC_Budget Net Balance**	**No Program**	**781,843**	**696,617**	**627,942**	**514,646**	**535,479**	**682,3**
3430 Library Private Donation	44201 Interest From Investments	No Program	5,000	5,000	5,000	-	4,161	6,5
3430 Library Private Donation	**R44000 Interest Revenues**	**No Program**	**5,000**	**5,000**	**5,000**	**-**	**4,161**	**6,5**
3430 Library Private Donation	**49999 Beginning Fund Balance**	**No Program**	**369,436**	**369,436**	**364,436**	**-**	**-**	
3430 Library Private Donation	**Revenues Total Revenue**	**No Program**	**374,436**	**374,436**	**369,436**	**-**	**4,161**	**6,5**
3430 Library Private Donation	60201 Miscellaneous Expense	No Program	374,436	374,436	369,436	-	-	
3430 Library Private Donation	**E60000 Operating Expenses**	**No Program**	**374,436**	**374,436**	**369,436**	**-**	**-**	
3430 Library Private Donation	80111 Transfer Out - General	No Program	-	-	-	-	-	
3430 Library Private Donation	**E80000 Transfers and Appropriations for Contingencies Expenses**	**No Program**	**-**	**-**	**-**	**-**	**-**	
3430 Library Private Donation	**Expenses Total Expense**	**No Program**	**374,436**	**374,436**	**369,436**	**-**	**-**	
3430 Library Private Donation	**MPC_Budget Net Balance**	**No Program**	**0**	**0**	**0**	**-**	**4,161**	**6,5**
Total Funds	**MPC_Net Balance**	**Total Program**	**(781,843)**	**(696,617)**	**(627,942)**	**(514,643)**	**(531,318)**	**(675,78**

Attachment: FY23 Recommended Budget, Take Home Vehicles, and Employee Allocations (RES-2022-390

Organization: UC Cooperative Extension **Budget Unit #: 608**

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, field crops, horticultural crops, home gardens and orchards, 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 Livestock and Natural Resources Advisor that also serves as the UC County Director / Department Head. There is a 4-H Advisor based in Merced, and a Viticulture Advisor based in Madera, who also serve Mariposa County. One grant funded Fire Ecology Educator coordinate work to encourage use of prescribed fire. The 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. This position also manages the adult volunteer leadership, youth members, and clubs. The Master Gardener Coordinator is county funded extra help position that coordinates the training of MG volunteers, the public, and manages the MG gardener volunteer program for the County.

I am requesting that the current full time county funded Office Technician shared 50/50 with the Department of Agriculture responsible for all the UCCE office management and administrative duties become a full time UCCE employee because of the growth of our department. The part time Office Assistant is county funded and supports the different programs with web-site updates, maintaining email lists, recording, editing and uploading various video program, as well as supporting the Office Technician with program administrative duties.

I am excited to share that last year I got approval for a Fire Advisor position to be based in Mariposa (hiring in process), and a cross county Woody Biomass and forestry Products advisor position (hiring in process) and in March 2022 was approved for another advisor position (Sustainable Agriculture Systems Advisor) to be based in Mariposa. This is an additional 3 advisors that be serving the county in three critical areas that promote agriculture production, economic growth, climate change mitigation and environmental sustainability. Our department also added two grant funded Master Food Preserver positions are working to establish a program here and started training volunteers and communities on best science-based food preservation techniques.

Overall UCCE Program Goals:

- Strengthen the relationship between UCCE, county and the community, and promote a better understanding of the UCCE programs within the community.
- Disseminate useful, science-based information to address identified community needs and promote environmental sustainability.
- Develop new, and expand current extension educational programs in livestock, field crops, horticultural crops, home gardens and orchards, natural resources, and 4-H youth development program.
- Increase UCCE footprint by applying for grants to funds strategic positions and programs.

Attachment: FY23 Recommended Budget, Take Home Vehicles, and Employee Allocations (RES-2022-390

Accomplishments:

- The Promoting Prescribed Fire Program held 6 Prescribed Burn Association (PBA) meetings and demonstrations. Attended a cultural burn demonstration hosted by Ron Goode of North Folk Mono. So far 83 people have been attending, and regional PBA is being formalized. We created a UCCE YouTube channel where we upload educational and demonstration videos on prescribed fire and to date the videos have been viewed more than 3000 times and being used for Continuing education credits for national Society for Range Management rangeland managers. We continue with research evaluating the benefits of grazing on fire fuels reduction. We have begun trials to assess timing of prescribed fire that optimizes control of the weed medusahead.
- Livestock and Natural Resources program plans to increase and diversify agriculture production and value-adding opportunities while ensuring sustainable management of natural resources. Research investigating benefits of Payment for Ecosystems Services for soil health, carbon setting and improve returns for ranching communities continues. Research investigating changes to ecosystem health and factors driving rangeland conversion – with the goal to reduce negative impact and improve agriculture productivity and ecosystem sustainability.
- The Master Gardener Program has provided over 25 years of service to Mariposa County residents, offering more than 81,000 hours of volunteer service to the community. In lieu of in-person events, the Master Gardeners produced 6 short educational videos for both youth and adults on gardening topics from tomatoes to oak tree care as well as a wildflower tour and milkweed tour of Mariposa County, totaling 4,500 views. The Master Gardeners produced 5 Master Gardener training videos that have been added to the Statewide Master Gardener repository for training new volunteers. Master Gardeners continue 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 are produced each month and disseminated to the public via local media and online outlets as well as to our 585-person email listserv. Our very active Master Gardener Facebook page garnered over 100,000 impressions this year. In spite of closures, our volunteers answered 221 gardening and landscaping questions at the Farmer's Market and 114 questions through our Helpline.
- 4-H Youth Development Program for the second time delivered the State's first virtual summer camp that was 2 weeks in length and contained over 60 stand-alone interactive activities. Delivered AG in the classroom school enrichment curriculum to County schools for distance learning and recruited new members and project leaders. Participated in numerous virtual professional development seminars and workshops and successfully held a livestock auction and had successful fundraising events.

Goals and Objectives for Fiscal Year:

Prescribed Fire Program

- Offer quarterly workshops and/or presentations on prescribed fire, cultural burning to multiple audiences: youth, landowners, Native Americans s and PBA members.
- Provide field opportunities to train on practical skills necessary to conduct prescribed burns.
- Continue to provide coordination for the SSPFC as well as continue our participation in the Mariposa Fire Advisory Council and support any local vegetation management programs.
- Continue the production and delivery of prescribed fire and integrated fire management information through various media: websites, Facebook pages, Twitter, and YouTube channel.
- Provide links to locally relevant resources for other fire mitigation aspects including defensible space, home hardening, and vegetation management to complement our Rx fire efforts.

Attachment: FY23 Recommended Budget, Take Home Vehicles, and Employee Allocations (RES-2022-390

Livestock and Natural Resources Program

- Organize 2 Integrated weed management workshops in collaboration with Department of Agriculture.
- Organize 2 livestock and rangeland management workshops.
- Continue research investigating 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, which will allow for more efficient rangeland productivity assessment which can help in making decision about changing stocking rate during droughts.
- Research on prevalence of the disease anaplasmosis in the region in order to develop viable prevention strategies.
- Explore the feasibility of using almond hulls as supplementary feed in beef cattle.

Master Gardener Program

- Currently has a training class of 20 volunteers
- Continue to develop relevant educational programs and digital resources in home horticulture, pest management, and sustainable landscaping in keeping with issues identified by community residents.
- 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.
- Continue to 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 the Cal Fire Demonstration Garden and the Mariposa Parkway Project.
- 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.
- Continue to collaborate with Plant-a-Row programs to provide fresh produce to low-income families.

4-H Youth Development Program

- Retain clubs and members throughout pandemic.
- Receive County approval for facility use.
- Collaborate on UCANR Healthy Living Grant.
- Develop and deliver State-wide virtual summer camp.
- Maintain relationships with County media outlets and organizations.
- Adapt events and delivery to virtual platforms.
- Work in-person with Teachers, Students, and School District to deliver additional 4-H curriculum.

Master Food Preserver Program (MFP)

- Currently have a training class of 30 volunteers
- Continue with training volunteers and communities of all ages on best food preservation practices
- Expand the program to schools to teach them about food poisoning associated wrong preservation techniques

Fire Advisor, Woody Biomass Advisor and Sustainable Agriculture Systems Advisor

- The programs of the 3 advisors under recruitment will be developed when the new hires start their positions. The programs will be based on issues, priorities and needs of the community and region that will be identified using needs assessments.

Requested Changes:

Attachment: FY23 Recommended Budget, Take Home Vehicles, and Employee Allocations (RES-2022-390

Our requested budget increased this year because of the addition of the 2 Master Food Preserver positions and the 3 new advisors. For these new advisors and program coordinators to be effective and make the expected impact we will need additional support for the department. As a result I am requesting increases in expenses such as training, transportation, community service, mileage and vehicle costs because more people will be travelling and engaged in research and outreach. I am also requesting one more vehicle so we will have 2 vehicles shared among a total of 8 advisors and program coordinators. We also increased other budget items due to the current trends in price increases.

Recommended Changes:

Administration is recommending moving UCCE to a pool car, rather than purchasing a new vehicle to be dedicated specifically to UCCE. We believe that a robust pool car program increases the reliability of the vehicles, increases access because departments are not limited to the vehicle sitting in the parking lot, and is cheaper for the County overall. If these assumptions prove false, we will move to replacing the dedicated car for UCCE at balancing adjustments.

Decreased staff mileage consistent with historical trends by $3,000.

Final Budget Changes:

Attachment: FY23 Recommended Budget, Take Home Vehicles, and Employee Allocations (RES-2022-390

Mariposa County

Lineitem Worksheet - 608 - UC Cooperative Extension
Revenues and Expenses:

			Budget			Actual		
			Requested	Recommended	Current	Year to Date		
Fund	Account	Program	2022-2023	2022-2023	2021-2022	2021-2022	2020-2021	2019-2020
1001 General Fund	51111 Regular salaries and wages	No Program	115,210	115,210	79,865	72,495	74,828	67,43
1001 General Fund	51112 Extra Help	No Program	35,000	35,000	35,000	33,056	42,756	33,07
1001 General Fund	51115 Overtime	No Program	-	-	-	1,619	-	56
1001 General Fund	51116 Extra Straight Time Hours	No Program	-	-	-	59	-	
1001 General Fund	51201 FLSA Adjustment	No Program	-	-	-	20	87	
1001 General Fund	51202 Longevity Pay	No Program	1,100	1,100	-	-	-	
1001 General Fund	52101 Retirement - Employer	No Program	11,875	11,875	8,466	7,620	8,298	7,54
1001 General Fund	52102 Unfunded Liability Payment Total	No Program	17,118	17,118	11,839	11,817	8,646	9,67
1001 General Fund	52201 Medical - Active Employees	No Program	8,472	8,472	4,019	3,959	4,961	10,62
1001 General Fund	52202 Dental - Active Employees	No Program	1,097	1,097	830	619	-	
1001 General Fund	52203 Vision - Active Employees	No Program	206	206	155	116	-	
1001 General Fund	52205 Life Insurance	No Program	53	53	40	36	36	3
1001 General Fund	52206 Cash Cafeteria Plan	No Program	6,455	6,455	5,885	5,331	5,905	2,57
1001 General Fund	52208 Medical Insurance Administrative Fee	No Program	61	61	15	11	-	
1001 General Fund	52301 Social Security Total	No Program	7,611	7,611	5,376	4,947	5,068	4,74
1001 General Fund	52302 Medicare Total	No Program	2,288	2,288	1,765	1,649	1,768	1,59
1001 General Fund	52303 SDI Total	No Program	1,228	1,350	1,041	872	-	71
1001 General Fund	52401 Accrued Benefits	No Program	-	-	-	-	-	9,35
1001 General Fund	52502 Group Health for Retirees	No Program	11,265	11,265	11,968	10,170	11,676	7,26
1001 General Fund	**E50000 Salary and Benefit Expenses**	**No Program**	**219,039**	**219,161**	**166,264**	**154,396**	**164,029**	**155,20**
1001 General Fund	60102 Food	No Program	-	-	-	81	-	
1001 General Fund	60111 Training and Seminars	No Program	4,000	4,000	1,500	-	35	14
1001 General Fund	60121 Meals	No Program	-	-	-	88	-	
1001 General Fund	60122 Lodging	No Program	3,000	3,000	1,000	448	-	57
1001 General Fund	60123 Mileage	No Program	6,000	3,000	2,000	158	100	1,22
1001 General Fund	60131 Maintenance - Equipment	No Program	800	800	300	-	-	14
1001 General Fund	60153 Special Departmental Supplies	No Program	1,500	1,500	1,000	-	-	66
1001 General Fund	60155 Small Tools	No Program	100	100	50	-	26	6
1001 General Fund	60191 Memberships	No Program	50	50	40	-	39	3
1001 General Fund	60211 Copy Machine Expense	No Program	3,000	3,000	3,000	2,593	2,562	2,92
1001 General Fund	60213 Office Supplies	No Program	4,500	4,500	3,500	2,258	1,072	3,10
1001 General Fund	60214 Postage	No Program	-	-	-	18	-	
1001 General Fund	60215 Janitorial Supplies	No Program	400	400	400	216	-	35
1001 General Fund	60392 Rents and Leases - Buildings	No Program	22,000	22,000	20,205	15,846	16,042	18,85
1001 General Fund	60411 Telephone and Internet	No Program	1,500	1,500	1,400	1,337	1,448	1,39
1001 General Fund	60412 Propane	No Program	1,400	1,400	1,000	599	-	
1001 General Fund	60414 Electricity	No Program	2,000	2,000	1,500	1,506	2,303	2,56

Attachment: FY23 Recommended Budget, Take Home Vehicles, and Employee Allocations (RES-2022-390

Mariposa County

Lineitem Worksheet - 608 - UC Cooperative Extension
Revenues and Expenses:

			Budget			Actual		
			Requested	Recommended	Current	Year to Date		
Fund	Account	Program	2022-2023	2022-2023	2021-2022	2021-2022	2020-2021	2019-2020
1001 General Fund	60421 Equipment	No Program	400	400	400	-	366	33
1001 General Fund	60431 Software	No Program	300	300	100	-	-	3
1001 General Fund	60441 Fuel	No Program	3,000	3,000	1,000	163	98	18
1001 General Fund	60508 Client - Community Education and Engagement	No Program	7,000	7,000	5,450	752	2,063	4,11
1001 General Fund	60621 County Vehicle Expense	No Program	4,000	6,000	4,000	3,616	3,995	4,06
1001 General Fund	**E60000 Operating Expenses**	**No Program**	**64,950**	**63,950**	**47,845**	**29,681**	**30,149**	**40,77**
1001 General Fund	70411 Staff Vehicles	No Program	45,000	-	-	-	-	
1001 General Fund	**E70000 Fixed Asset Expenses**	**No Program**	**45,000**	**-**	**-**	**-**	**-**	
1001 General Fund	80231 General Insurance	No Program	4,526	4,526	1,930	966	2,056	1,96
1001 General Fund	**E80000 Transfers and Appropriations for Contingencies Expenses**	**No Program**	**4,526**	**4,526**	**1,930**	**966**	**2,056**	**1,96**
1001 General Fund	**Expenses Total Expense**	**No Program**	**333,515**	**287,637**	**216,039**	**185,042**	**196,234**	**197,94**
1001 General Fund	**MPC_Budget Net Balance**	**No Program**	**333,515**	**287,637**	**216,039**	**185,042**	**196,234**	**197,94**
Total Funds	**MPC_Net Balance**	**Total Program**	**(333,515)**	**(287,637)**	**(216,039)**	**(185,042)**	**(196,234)**	**(197,942**

Attachment: FY23 Recommended Budget, Take Home Vehicles, and Employee Allocations (RES-2022-390

Organization: Parks and Recreation / Public Works **Budget Unit #: 701**

Program Description:
The Parks and Recreation Division of the Department of Public Works manages the County sponsored recreation programs and supports the various youth thru 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. Reservations for use of community parks and community centers are managed by this department in addition to coordinating with youth sports organizations for the use of county ball fields. This department also operates and maintains cemetery records for the three county cemeteries – Catheys Valley, Mariposa, and Coulterville.

Accomplishments:
- Obtained the Prop 68 Per Capita grant for improvements to Mariposa Pool, Coulterville Pool, Tennis Courts and Mariposa Park.
- Hosted 5 successful free Movie in the Park events at the Mariposa Park, Coulterville Park and Catheys Valley Park.
- Held a successful Day Camp program that served 149 children ages 7-12.
- Held four 2-week sessions of Swim Lessons serving children ages 6 months and up. Our swim lesson program was able to serve over 200 community members.
- Held our annual Red Cross Lifeguard Certification course and certified two new lifeguards who were able to join our seasonal team.
- Brought back our adult co-ed softball league which had 6 teams participate in the season.
- Became more active on social media. Grew our Facebook page likes from 1,200 to 1,600.
- Held the third annual Polar Bear Plunge at the Mariposa Pool on New Year's Day.

Goals and Objectives for Fiscal Year:
- Bring swim and camp programs back to pre-COVID attendance numbers.
- Continue to expand programing in the North County to reach both adults and children in those communities.
- To continue working with the Planning Department for the expansion of the Creek Parkway project.
- Submit applications for the Prop 68 Per Capita grant for improvements to Mariposa Pool, Coulterville Pool, Tennis Courts and Mariposa Park.
- 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
- Begin Open Gym Volleyball and Basketball again
- 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 fourth annual Polar Plunge on New Years Day.
- Become more active with the Community Garden Planning Committee.
- Hose our free Movie in the Park event at least 5 times. Host one free Movie in the Park during the Fall.
- Collaborate with Mariposa Health & Human Services to provide our seasonal staff with training on how to better help understand our behaviorally-challenged program participants.

Attachment: FY23 Recommended Budget, Take Home Vehicles, and Employee Allocations (RES-2022-390

- Break ground on the Prop 68 projects.
- Collaborate with MCUSD 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.

Requested Changes:
Revenue is reduced due to the elimination of the transfers from other departments, seen in FY21 ($5,700). Extra Help increased by $10,000.

Recommended Changes:
None.

Final Budget Changes:

Attachment: FY23 Recommended Budget, Take Home Vehicles, and Employee Allocations (RES-2022-390

Mariposa County

Lineitem Worksheet - 701 - Parks And Recreation
Revenues and Expenses:

Fund	Account	Program	Budget Requested 2022-2023	Budget Recommended 2022-2023	Budget Current 2021-2022	Actual Year to Date 2021-2022	Actual 2020-2021	Actual 2019-2020
1001 General Fund	47261 Swim Lessons	No Program	6,000	6,000	5,000	9,325	20,893	9,01
1001 General Fund	47262 Day Camp Fees	No Program	14,000	14,000	14,000	(224)	3,485	6,93
1001 General Fund	47263 Water Aquatics	No Program	6,000	6,000	6,000	4,669	4,984	6,27
1001 General Fund	47264 Fitness Over 50	No Program	700	700	600	729	120	80
1001 General Fund	47265 Pool Use Fees	No Program	5,000	5,000	6,000	1,263	2,365	6,19
1001 General Fund	47266 Other Recreation Revenue	No Program	600	600	600	(15)	48,000	
1001 General Fund	**R47000 Fees For Service Revenues**	**No Program**	**32,300**	**32,300**	**32,200**	**15,747**	**79,847**	**29,22**
1001 General Fund	48101 Rent	No Program	4,200	4,200	4,000	5,089	3,080	4,03
1001 General Fund	48121 Donations	No Program	500	500	500	-	-	1,00
1001 General Fund	**R48000 Miscellaneous Revenues**	**No Program**	**4,700**	**4,700**	**4,500**	**5,089**	**3,080**	**5,03**
1001 General Fund	49101 Transfer In - General	No Program	-	-	6,000	-	18,000	12,23
1001 General Fund	**R49000 Transfer In Revenues**	**No Program**	**-**	**-**	**6,000**	**-**	**18,000**	**12,23**
1001 General Fund	**Revenues Total Revenue**	**No Program**	**37,000**	**37,000**	**42,700**	**20,836**	**100,927**	**46,49**
1001 General Fund	51111 Regular salaries and wages	No Program	142,153	142,153	113,884	45,295	69,599	92,30
1001 General Fund	51112 Extra Help	No Program	110,000	110,000	100,000	71,519	114,847	104,63
1001 General Fund	51115 Overtime	No Program	300	300	-	465	-	3,89
1001 General Fund	51202 Longevity Pay	No Program	-	-	-	-	-	1
1001 General Fund	51205 Out of Class Pay	No Program	-	-	-	-	7,766	11,18
1001 General Fund	52101 Retirement - Employer	No Program	6,500	6,500	12,072	4,624	7,717	10,33
1001 General Fund	52102 Unfunded Liability Payment Total	No Program	9,370	9,370	11,451	11,430	13,326	10,89
1001 General Fund	52201 Medical - Active Employees	No Program	15,669	15,669	23,320	8,782	15,816	21,43
1001 General Fund	52202 Dental - Active Employees	No Program	553	553	1,831	627	-	
1001 General Fund	52203 Vision - Active Employees	No Program	103	103	163	43	-	
1001 General Fund	52205 Life Insurance	No Program	33	33	98	49	60	6
1001 General Fund	52208 Medical Insurance Administrative Fee	No Program	61	61	49	13	-	
1001 General Fund	52301 Social Security Total	No Program	8,832	8,832	6,746	2,497	4,455	6,26
1001 General Fund	52302 Medicare Total	No Program	3,660	3,660	3,028	1,939	2,767	2,95
1001 General Fund	52303 SDI Total	No Program	1,422	1,567	1,383	518	86	1,23
1001 General Fund	52401 Accrued Benefits	No Program	-	-	-	-	-	1,61
1001 General Fund	52502 Group Health for Retirees	No Program	15,973	15,973	15,162	13,559	14,455	14,59
1001 General Fund	52503 Unemployment	No Program	-	-	-	251	5,217	7
1001 General Fund	**E50000 Salary and Benefit Expenses**	**No Program**	**314,629**	**314,774**	**289,187**	**161,611**	**256,111**	**281,48**
1001 General Fund	60102 Food	No Program	1,500	1,500	1,500	-	422	
1001 General Fund	60111 Training and Seminars	No Program	2,000	2,000	2,500	-	528	1,94
1001 General Fund	60123 Mileage	No Program	300	300	200	-	-	
1001 General Fund	60132 Maintenance - Buildings and Improvements	No Program	-	-	-	-	-	1,23
1001 General Fund	60153 Special Departmental Supplies	No Program	15,000	15,000	12,500	2,577	15,537	17,73

Attachment: FY23 Recommended Budget, Take Home Vehicles, and Employee Allocations (RES-2022-390

Mariposa County

Lineitem Worksheet - 701 - Parks And Recreation
Revenues and Expenses:

			Budget			Actual		
			Requested	Recommended	Current	Year to Date		
Fund	Account	Program	2022-2023	2022-2023	2021-2022	2021-2022	2020-2021	2019-2020
1001 General Fund	60191 Memberships	No Program	1,000	1,000	1,000	-	550	55
1001 General Fund	60211 Copy Machine Expense	No Program	1,850	1,850	1,600	2,078	2,505	2,45
1001 General Fund	60213 Office Supplies	No Program	2,500	2,500	2,500	513	1,068	1,63
1001 General Fund	60301 General Professional Services	No Program	4,000	4,000	3,500	2,655	320	2,60
1001 General Fund	60371 Bank Fees	No Program	500	500	1,000	678	-	
1001 General Fund	60381 Publications and Legal Notices	No Program	800	800	800	272	-	
1001 General Fund	60391 Rents and Leases - Equipment	No Program	2,000	2,000	500	110	-	
1001 General Fund	60411 Telephone and Internet	No Program	5,500	5,500	5,500	5,047	5,104	4,91
1001 General Fund	60413 Water and Sewer	No Program	-	-	-	629	-	
1001 General Fund	60414 Electricity	No Program	-	-	600	-	608	63
1001 General Fund	60421 Equipment	No Program	3,000	3,000	3,000	-	276	3,37
1001 General Fund	60431 Software	No Program	5,200	5,200	5,000	4,961	4,725	4,50
1001 General Fund	60441 Fuel	No Program	3,000	3,000	2,500	877	1,193	
1001 General Fund	60525 Client - Community Youth Sports Donations	No Program	7,000	7,000	10,500	-	-	7,00
1001 General Fund	60621 County Vehicle Expense	No Program	5,300	5,300	5,240	1,661	5,228	6,76
1001 General Fund	**E60000 Operating Expenses**	**No Program**	**60,450**	**60,450**	**59,940**	**22,058**	**38,064**	**55,36**
1001 General Fund	80231 General Insurance	No Program	7,374	7,374	3,460	1,730	23,524	4,33
1001 General Fund	**E80000 Transfers and Appropriations for Contingencies Expenses**	**No Program**	**7,374**	**7,374**	**3,460**	**1,730**	**23,524**	**4,33**
1001 General Fund	**Expenses Total Expense**	**No Program**	**382,453**	**382,598**	**352,587**	**185,399**	**317,699**	**341,18**
1001 General Fund	**MPC_Budget Net Balance**	**No Program**	**345,453**	**345,598**	**309,887**	**164,562**	**216,772**	**294,69**
Total Funds	**MPC_Net Balance**	**Total Program**	**(345,453)**	**(345,598)**	**(309,887)**	**(164,562)**	**(216,772)**	**(294,695**

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COUNTY ASSIGNED VEHICLES

Feb-22

AGRICULTURAL COMMISSIONER

Department	Year	Make	Assigned To	Vehicle #	Take Home?
Ag. Commissioner	1992	Chevrolet S-10, 4WD	Department- Scales	AC-3	No
Ag. Commissioner	2007	Chevrolet S-10 4WD	Department - Pest Detection	AC-6	No
Ag. Commissioner	2003	Ford Explorer 4WD	(INACTIVE- TRANS)	FS-2	No

ASSESSOR/RECORDER

Department	Year	Make	Assigned To	Vehicle #	Take Home?
Assessor/Recorder	2008	Ford Escape	Department	A-1	No

BUILDING

Department	Year	Make	Assigned To	Vehicle #	Take Home?
Building	2014	Chevrolet Silverado 4x4	Building Inspector	BD-1	No
Building	2007	Chevrolet Silverado	Building Director	BD-13	No
Building	2014	Chevrolet Silverado 4x4	Building Inspector	BD-2	No

CHILD SUPPORT SERVICES

Department	Year	Make	Assigned To	Vehicle #	Take Home?
Child Support	2016	Chevrolet Equinox	Department	FS-3	No

COMMUNITY SERVICES/TRANSIT

Department	Year	Make	Assigned To	Vehicle #	Take Home?
Office	2015	Chevrolet Equinox	Office/Medical Transport	VT-1	No
Office	2020	Chevrolet Equinox	Office/Medical Transport	HS-18	No
Office	2016	Chevrolet Equinox	Office/Medical Transport	VT-2	No
Senior Nutrition	2007	Jeep Grand Cherokee	Home Delivered Meals	W-22	No
Transit	2007	Ford E-350 Braun w/whl	Medical Trips	VT-24	No
Transit	2009	Starcraft Bus	Transit	VT-25	No
Transit	2011	Starcraft Bus	Transit	VT-26	No
Transit	2011	Starcraft Bus	Transit	VT-27	No
Transit	2011	Dodge ADA Entervan	Medical Trips	VT-28	No
Transit	2011	Dodge ADA Entervan	Medical Trips	VT-29	No
Transit	2019	Dodge Braun ADA	Medical Trips	VT-30	No
Transit	2019	Dodge Braun ADA	Medical Trips	VT-31	No
Transit	2007	Ford E-350 Van	Transit/Med. Trips	SOC-2	No

COOPERATIVE EXTENSION

Department	Year	Make	Assigned To	Vehicle #	Take Home?
Cooperative Ext.	2019	Chevrolet Equinox	Department	FA-4	No

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DISTRICT ATTORNEY

Department	Year	Make	Assigned To	Vehicle #	Take Home?
DA - Prosecution	2017	Chevy Tahoe 4x4	DA Investigator	DA-2	No
DA- Vic/Witness	2018	Toyota RAV4	Victim / Witness	DA-3	No
DA- Vic/Witness	2021	Toyota RAV4	Victim / Witness	DA-4	No

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

HEALTH

Department	Year	Make	Assigned To	Vehicle #	Take Home?
Env. Health	2007	Chevrolet Silverado 150(	Department	H-10	No
Health	2018	Chevy Equinox AWD	Department	H-11	No
Env. Health	2018	Toyota RAV4	Department	H-12	No
Health	2018	Toyota RAV4	Department	H-14	No
Health	2018	Toyota RAV4	Department	H-15	No
Health	2006	Toyota Highlander	Department	H-7	No
Env. Health	2007	Chevrolet Silverado 150(	Department	H-8	No

HUMAN SERVICES

Department	Year	Make	Assigned To	Vehicle #	Take Home?
Administration	2018	Chevy Equinox AWD	Department	HS-6	No
Administration	2006	Toyota Highlander	Department	BH-9	No
Administration	2014	Chevy Equinox	Department	W-1	No
MHSA	2007	Ford E150 Van	Department	SOC-2	No
Social Services	2004	Jeep Liberty	Department	PA-1	No
Social Services	2015	Dodge Durango	Department	W-2	No
Weatherization	2017	Chevrolet 2500 Van	Department	WW-5	No
Weatherization	2011	Ford F250	Department	WW-4	No
Behavioral Hlth	2017	Chevy Traverse	Department	HS-1	No
Behavioral Hlth	2017	Ford Fusion HYB	Department	HS-2	No
Social Services	2017	Ford Fusion HYB	Department	HS-3	No
Senior Services	2018	Chevy Equinox AWD	Department	HS-4	No
Behavioral Hlth	2018	Chevy Equinox AWD	Department	HS-5	No
Public Assistance	2018	Chevy Equinox AWD	Department	HS-6	No
Public Assistance	2017	Toyota Prius C	Department	HS-7	No
Social Services	2018	Chevy Traverse AWD	Department	HS-8	No
Public Assistance	2018	Toyota Prius	Department	HS-9	No
Behavioral Hlth	2019	Chevy Equinox AWD	Department	HS-10	No
Public Assistance	2019	Chevy Equinox AWD	Department	HS-11	No

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Public Assistance	2019	Chevy Equinox AWD	Department	HS-12	No
Behavioral Hlth	2020	Chevy Equinox AWD	Department	HS-16	No
Social Services	2020	Chevy Equinox AWD	Department	HS-17	No
Behavioral Hlth	2021	Chevy Equinox AWD	Department	HS-19	No
Social Services	2021	Chevy Equinox AWD	Department	HS-20	No
Social Services	2021	Chevy Equinox AWD	Department	HS-21	No
Administration	2016	Chevrolet Traverse	Department	W-3	No

PLANNING

Department	Year	Make	Assigned To	Vehicle #	Take Home?
Planning	2015	Chevrolet 1500	Department	PL-1	No

PROBATION

Department	Year	Make	Assigned To	Vehicle #	Take Home?
Probation	2013	Chevrolet Tahoe	Department	PD-1	No
Probation	2017	Ford F-150 4x4	Department	PD-2	No
Probation	2006	Ford Van E150	Department / Transport	PD-10	No
Probation	2012	Ford Explorer 4wd	Department / Pool	PD-12	No
Probation	2012	Ford Explorer 4wd	Department / Pool	PD-13	No
Probation	2019	Chevy Tahoe	Department	PD-16	No
Probation	2019	Chevy Tahoe	Department	PD-17	No
Probation	2019	Chevy Silverado 4x4	Department	PD-18	No
Probation	2019	Dodge Charger AWD	Department	PD-19	No
Probation	2019	Dodge Charger AWD	Chief Probation Officer	PD-20	Yes
Probation	2019	Dodge Charger AWD	Department	PD-21	No

PUBLIC WORKS

Department	Year	Make	Assigned To	Vehicle #	Take Home?
Administration	2019	Chevy Equinox AWD	Department Director	PW-185	Yes
Engineering/Surveyor	2012	Chevrolet Colorado Pick	Department	1201	No
Engineering/Surveyor	2009	Chevy 2500 4x4 P/U	Department	FM-7	No
Engineering/Surveyor	2018	Ford F-150 4x4	Department	ES-1	No
Engineering/Surveyor	2005	Chevrolet Colorado, Pick	Department	2502	No
Parks & Recreation	2015	Chevrolet Equinox	Parks/Recreation Manager	PR-2	No
Facility Maintenance	2006	Ford F350 Pickup, 4wd,	Dept. & YW Plow	FAC-14	No
Facility Maintenance	2008	Ford F250 Supercab, 4w	Department	FAC-17	No
Facility Maintenance	2015	Ford F250, 4wd, utility	Department	FAC-19	No
Facility Maintenance	2008	Ford F250 Supercab, 4w	Department	FAC-20	No
Facility Maintenance	2009	Chevy 2500 4x4 P/U	Department	FAC-22	No
Facility Maintenance	2019	Ford F350 Util. 4x4	Department	FAC-23	No
Facility Maintenance	2019	Ford F350 Util. 4x4	Department	FAC-24	No
Facility Maintenance	2014	Ford F150 P/U	Department	FAC-25	No
Facility Maintenance	2013	Chevy 3500 Util. Plow	Dept. & YW Plow	1301	No
Facility Maintenance	1999	Dodge 3500 Flat Dump	Department	FAC-4	No
Engineering/Surveyor	2014	Chevrolet 1500 4wd	Fleet Manager	FM-9	Yes
Fleet Maintenance	2009	Ford F550, 4wd, SVC	Department	FM-8	No
Fleet Maintenance	2019	Chevy Equinox AWD	Department Pool	PW-181	No
Fleet Maintenance	2019	Chevy Equinox AWD	Department Pool	PW-183	No
Fleet Maintenance	2019	Chevy Equinox AWD	Department Pool	PW-184	No
Fleet Maintenance	2020	Chevy Traverse AWD	Department Pool	PW-2001	No

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Parks & Recreation	2006	Chevrolet Impala	P&R Shuttle (Pool Staff)	PC-38	No
Fiscal	2006	Chevrolet Impala	Department - Mail	PC-39	No
Roads	2011	Ford F350 Crew Cab, 4w	M&C Supervisor, West	1101	Yes
Roads	2013	Chevrolet 3500, 4wd, util	Department	1300	No
Roads	2001	Ford F350 XLT Pickup	Foresta Plow Truck	2100	No
Roads	2019	Ford F350 Util W/Plow	Department	R-1801	No
Roads	2019	Ford F350 Util W/Plow	Department	R-1802	No
Roads	2019	Ford F550, utility/plow, 4	M&C Supervisor, Signs	R-1803	Yes
Roads	2019	Ford F550 Util w/plow	M&C Supervisor, Brush	R-1804	Yes
Roads	2019	Ford F350 P/U w/plow	M&C Supervisor, East	R-1805	Yes
Roads	2019	Ford F350 Util. w/plow	M&C Supervisor, North	R-1806	Yes
Roads	2008	Ford F450 flat/plow, 4wd	Department	2800	No
Roads	2008	Chevrolet 2500	Department	2802	No
Roads	2009	Ford F350, 4wd, w/plow	Roads Supt.	2900	Yes
Roads	2009	Ford F350, 4wd, w/plow	Department	2901	No
Roads	2009	Ford F450, 4wd, flat/plow	Department	2902	No
Roads	2009	Ford F450, 4wd, flat/plow	Department	2903	No
Roads	2009	Ford F450, 4wd, flat/plow	Department	2904	No
Roads	2009	Ford F550, Utility/plow, 4	Department	2905	No
Plant Operations	2014	Chevy Silverado	Department	UTL-01	No
Plant Operations	2019	Ford F-350 Utility	Department	UTL-02	No
Plant Operations	2019	Ford F-250 Utility	Department	UTL-03	No
Solid Waste	2004	GMC 1500 4x4	Solid Waste Supervisor	SW-04	No
Solid Waste	2002	Ford F450, 4wd, utility	Department	SW-13	No
Solid Waste	2015	Ford F250	Solid Waste Manager	SW-14	No

SHERIFF

Department	Year	Make	Assigned To	Vehicle #	Take Home?
Boating	2011	Ford F250, 4wd	Patrol Deputy-Lake	SO-506	Yes
Boating	2020	Chevy 2500 4wd P/U	Patrol Deputy-Lake	SO-2004	Yes
Jail	2012	Chevrolet Impala	Jail Pool Car	SO-106	No
Jail	2013	Ford E350 Van	Jail Van	SO-300	No
Jail	2010	Ford E250 Econovan	Jail Van	SO-304	No
Jail	2017	Chevy Tahoe 4wd	Jail Transport	SO-305	No
Sheriff	2011	Ford Expedition XLT, 4w	Admin/Detective Pool	SO-102	No
Sheriff	2011	Ford Expedition, 4wd	Detective Pool	SO-105	No
Sheriff	2012	Ford Expedition, 4wd	K-9 Pool/Backup	SO-108	No
Sheriff	2012	Ford Expedition, 4wd	Patrol Pool, North	SO-400	No
Sheriff	2013	Ford Expedition, 4wd	SCOPE	SO-403	No
Sheriff	2013	Ford Expedition, 4wd	SCOPE	SO-406	No
Sheriff	2013	Ford Expedition, 4wd	SCOPE	SO-407	No
Sheriff	2013	Ford Expedition, 4wd	S.A.R.	SO-408	No
Sheriff	2014	Chevy Tahoe	Patrol Deputy Pool	SO-409	Yes
Sheriff	2014	Chevy Tahoe	Patrol Deputy Pool	SO-412	Yes
Sheriff	2014	Chevy Tahoe	Patrol Deputy Pool	SO-413	Yes
Sheriff	2014	Chevy Tahoe	Admin. Sergeant	SO-414	Yes
Sheriff	2014	Chevy Tahoe	Patrol Deputy	SO-415	Yes
Sheriff	2014	Chevy Tahoe	Court Security	SO-416	Yes
Sheriff	2008	Ford Super Duty	Animal Control	SO-417	Yes
Sheriff	2016	Chevrolet Silverado	Partol Deputy Pool	SO-418	Yes
Sheriff	2016	Explorer 4x4	Detective	SO-419	Yes
Sheriff	2016	Chevrolet Tahoe	Patrol Deputy	SO-421	Yes
Sheriff	2016	Chevrolet Tahoe	Patrol Deputy	SO-422	Yes
Sheriff	2006	Dodge 1500 Pickup	S.A.R.	SO-441	Yes
Sheriff	2011	Ford Expedition, 4wd	Patrol Deputy Pool	SO-467	Yes

Sheriff	2012 Ford Expedition, 4wd	Patrol Deputy Pool	SO-468	Yes
Sheriff	2016 Chevrolet Tahoe	OES/Detective Pool	SO-469	Yes
Sheriff	2016 Chevrolet Tahoe	Patrol Deputy	SO-470	Yes
Sheriff	2016 Chevrolet Tahoe	Patrol Deputy	SO-471	Yes
Sheriff	2016 Chevrolet Silverado	Unmarked Pool	SO-472	Yes
Sheriff	2016 Dodge 2500 4x4	SAR	SO-473	No
Sheriff	2016 Chevrolet Tahoe	Detective Pool	SO-474	Yes
Sheriff	2017 Chevy Tahoe	Patrol Deputy	SO-475	Yes
Sheriff	2017 Chevy Tahoe	Patrol Deputy	SO-477	Yes
Sheriff	2017 Chevy Tahoe	Patrol Deputy	SO-478	Yes
Sheriff	2017 Chevy Silverado P/U	Unmarked Pool	SO-479	Yes
Sheriff	2018 Chevy Equinox	SCOPE	SO-480	No
Sheriff	2018 Chevy Tahoe	Patrol SGT	SO-481	Yes
Sheriff	2018 Chevy Tahoe	Patrol SGT	SO-482	Yes
Sheriff	2018 Chevy Silverado P/U	Patrol SGT	SO-483	Yes
Sheriff	2018 Chevy Tahoe	Patrol Deputy	SO-484	Yes
Sheriff	2018 Chevy Tahoe	Patrol Deputy	SO-485	Yes
Sheriff	2018 Chevy Tahoe	Patrol Sergeant	SO-486	Yes
Sheriff	2018 Chevy Tahoe	Patrol Deputy	SO-487	Yes
Sheriff	2018 Chevy Colorado P/U	SAR	SO-488	No
Sheriff	2018 Chevy Colorado P/U	SAR	SO-489	No
Sheriff	2019 Chevy Tahoe	Patrol Deputy	SO-490	Yes
Sheriff	2019 Chevy Tahoe	K-9 Deputy	SO-491	Yes
Sheriff	2019 Chevy Tahoe	K-9 Deputy	SO-492	Yes
Sheriff	2019 Chevy Tahoe	Patrol Deputy	SO-493	Yes
Sheriff	2019 Dodge Charger AWD	Patrol Deputy	SO-494	Yes
Sheriff	2019 Dodge Charger AWD	Patrol Deputy	SO-495	Yes
Sheriff	2018 RAM 2500 4wd P/U	Evidence / Tow	SO-496	Yes
Sheriff	2005 Ford F250, Supercab 4w	Animal Control	SO-709	Yes
Sheriff	2011 Ford F250 4wd	Animal Control	SO-711	Yes
Sheriff	2020 Chevy Tahoe	Patrol Deputy	SO-2001	Yes
Sheriff	2020 Chevy Tahoe	Patrol Deputy	SO-2002	Yes
Sheriff	2020 Chevy Tahoe	Patrol Deputy	SO-2003	Yes
Sheriff	2020 Chevy Silverado P/U	Detective	SO-2005	Yes
Sheriff	2020 Chevy Silverado P/U	Detective	SO-2006	Yes
Sheriff	2020 Chevy Silverado P/U	Detective	SO-2007	Yes
Sheriff	2020 Chevy Tahoe	Admin	SO-2008	Yes
Sheriff	2020 Chevy Tahoe	Admin	SO-2009	Yes
Sheriff	2020 Chevy Tahoe	Admin	SO-2010	Yes
Sheriff	2020 Chevy Tahoe	Admin	SO-2011	Yes
Sheriff	2020 Chevy Tahoe	Admin	SO-2012	Yes
Sheriff	2020 Chevy Tahoe	Admin	SO-2013	Yes
Sheriff	2020 Chevy Tahoe	Admin	SO-2014	Yes
Sheriff	2021 Chevy Tahoe	FTO Deputy	SO-2101	Yes
Sheriff	2021 Chevy Tahoe	FTO Deputy	SO-2102	Yes
Sheriff	2021 Chevy Tahoe	FTO Deputy	SO-2103	Yes
Sheriff	2021 Chevy Tahoe	FTO Deputy	SO-2104	Yes
Sheriff	2021 Chevy Tahoe	FTO Deputy	SO-2105	Yes

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MARIPOSA COUNTY FISCAL YEAR 22-23 RECOMMENDED EMPLOYEE ALLOCATIONS	FY22 Current Allocations	Requested Changes	Recom-mended Changes	FY23 Allocations
Administration Department	**18**	**1**	**0**	**18**
Administration				
Administrative Analyst II	2			2
Assistant County Administrative Officer	1			1
County Administrative Officer	1			1
Executive Assistant - Confidential	1			1
Senior Administrative Analyst	1			1
Economic Development				
Administrative Analyst II	1			1
Housing Development				
Administrative Analyst II	1			1
Human Resources				
Administrative Analyst II - Confidential	2	-1	-1	1
Administrative Technician		1	1	1
Assistant County Administrative Officer	1			1
Senior Administrative Analyst		1	1	1
Technical Services				
Business Systems Analyst I	1			1
Information Systems Specialist I	1			1
Information Systems Specialist II	1			1
Network Administrator II	1			1
PC Technician	1	-1	-1	0
Service Delivery Supervisor		1		0
System Support Analyst	1			1
Technical Services Manager	1			1
Agricultural Commissioner Department	**3**	**1**	**1**	**4**
Account Clerk I/II	1			1
Agriculture Commissioner/Sealer	1			1
Agriculture Standards Inspector I	1	1	1	2
Assessor/Recorder Department	**12**	**0**	**0**	**12**
Appraiser I	3			3
Appraiser II	1			1
Appraiser III	1			1
Assessor/Recorder	1			1
Assessor/Recording Clerk II	2			2
Assessor/Recording Clerk III	2			2
Assessor's Office Manager	1			1
Cadastral Drafting Technician II	1			1
Auditor Department	**9**	**0**	**0**	**9**
Account Clerk I	1			1
Accountant II - Confidential	2			2
Accounting Technician II	1			1

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MARIPOSA COUNTY FISCAL YEAR 22-23 RECOMMENDED EMPLOYEE ALLOCATIONS	FY22 Current Allocations	Requested Changes	Recom-mended Changes	FY23 Allocations
Accounting Technician III	2			2
Assistant Auditor	1			1
Auditor	1			1
Payroll Specialist	1			1
Board of Supervisors Department	**8**	**0**	**0**	**8**
Board of Supervisors	5			5
Clerk of the Board	1			1
Deputy Clerk of the Board II	2			2
Building Department	**8**	**0**	**0**	**8**
Building Department Director	1			1
Development Services Technician	3			3
Office Assistant I	1			1
Plan Checker/Inspector	2			2
Senior Development Services Technician	1			1
Child Support Services Department	**5**	**0**	**0**	**5**
Child Support Specialist 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	1			1
Legal Secretary II	1			1
District Attorney Department	**14**	**1**	**0**	**14**
District Attorney				
Assistant District Attorney	1			1
Deputy District Attorney II	1			1
Deputy District Attorney III	1			1
District Attorney	1			1
District Attorney Investigator	1			1
District Attorney Investigator Supervisor		1		0
Legal Executive Assistant	1			1
Legal Secretary I	2			2
Legal Secretary II	1	-1		1
Legal Secretary III		1		0
Office Assistant I	1			1
Victim Witness				
Victim Witness Advocate	3			3
Victim Witness Services Supervisor	1			1

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Fire Department	**3**	**0**	**0**	**3**
Fire Prevention Inspector I	1			1
Office Assistant II	1			1
Office Technician	1			1
Health and Human Services Department	**203.4**	**2**	**1**	**204.4**
Adults and Aging				
Kitchen Assistant	0.7			0.7
Program Specialist I	1			1
Senior Nutrition Cook/Supervisor	0.8			0.8
Alcohol And Drug				
Alcohol and Drug Specialist II	1			1
Alcohol/Drug Specialist I	1			1
Mental Health Aide	1			1
Mental Health Assistant III	1			1
Staff Services Analyst I	1			1
Behavioral Health				
Accountant II	1			1
Accounting Technician II	2			2
Administrative Analyst I	1			1
Administrative Analyst II	1			1
Deputy Director Of Behavioral Health	1			1
Licensed Vocational Nurse	1			1
Maintenance Worker II - HHSA	1			1
Maintenance Worker III - HHSA	1			1
Mental Health Aide	1			1
Mental Health Assistant I	4			4
Mental Health Assistant II	3			3
Mental Health Assistant III	8			8
Mental Health Clinician	12.8			12.8
Office Assistant II	4			4
Office Technician	2			2
Office Technician Supervisor	1			1
Program Administrator / ASOC	1			1
Psychiatric Mental Health Nurse Practitioner	0.8			0.8
Psychiatric Registered Nurse	1			1
Senior Account Clerk	1			1
Senior Administrative Analyst	1			1
Senior Office Assistant	3			3
Social Worker Supervisor I	1			1
Social Worker Supervisor II	4			4
Staff Services Analyst I	2			2
Staff Services Analyst II	1			1
System Support Analyst	1			1

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Employment and Community Services				
Accountant II	1			1
Deputy Director of Public Assistance	1			1
Eligibility Specialist I	2			2
Eligibility Specialist II	12			12
Eligibility Specialist III	4			4
Eligibility Supervisor	2			2
Office Technician	1			1
Program Manager	1			1
Services Support Assistant III	1			1
Social Worker II	1			1
Social Worker III	1			1
Social Worker Supervisor I	1			1
Staff Services Analyst II	1			1
System Support Analyst	1			1
Environmental Health				
Deputy Director of Public Health	1			1
Development Services Technician	2			2
Environmental Health Aide		1		0
Environmental Health Manager	1			1
Environmental Health Specialist I/II		2		0
Registered Environmental Health Specialist	2	-2		2
Health Division				
Accounting Technician II	1			1
Administrative Analyst II	2			2
Licensed Vocational Nurse	2			2
Nurse Practitioner		1	1	1
Office Technician	1			1
Program Specialist I	1.5			1.5
Program Specialist II	1.6			1.6
Public Health Educator	1			1
Public Health Emergency Preparedness and Response Coord	1			1
Public Health Nurse I	1			1
Public Health Nurse II	1.6			1.6
Public Health Nurse Manager	1			1
Staff Services Analyst I	1			1
Human Services Administration				
Administrative Analyst I	3			3
Administrative Analyst II	2			2
Administrative Technician	1			1
County Health Officer	1			1
Deputy Director of Administrative Services	1			1
Division Director of Administrative Services	1			1
Division Director of Health Services	1			1
Division Director of Human Services	1			1

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MARIPOSA COUNTY FISCAL YEAR 22-23 RECOMMENDED EMPLOYEE ALLOCATIONS	FY22 Current Allocations	Requested Changes	Recom-mended Changes	FY23 Allocations
Driver	4			4
Executive Assistant	1			1
Health Human Services Director	1			1
Maintenance Worker II	2			2
Office Assistant II	4			4
Office Technician	2			2
Office Technician Supervisor	1			1
Program Assistant I	2			2
Program Specialist I	1			1
Senior Account Clerk	1			1
Senior Administrative Analyst	3			3
Senior Office Assistant	3			3
Staff Development Coordinator	1			1
Staff Services Analyst II	3			3
System Support Analyst	1			1
Social Services				
Accounting Technician II	1			1
Deputy Director of Adult/Aging	1			1
Legal Secretary I	1			1
Office Technician	2			2
Peer Coach I	1			1
Program Administrator / CSOC	1			1
Program Assistant II	1			1
Program Manager	1			1
Program Specialist I	1			1
Senior Account Clerk	1			1
Social Worker I	2			2
Social Worker II	5			5
Social Worker III	7			7
Social Worker IV	7			7
Social Worker Supervisor I	2			2
Social Worker Supervisor II	3			3
Staff Services Analyst I	0			0
Staff Services Analyst II	2			2
Transit				
Transit System Bus Driver	2.6			2.6
Library Department	**4.5**	**0**	**0**	**4.5**
County Librarian	1			1
Library Assistant I	2			2
Senior Library Assistant	1.5			1.5

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MARIPOSA COUNTY FISCAL YEAR 22-23 RECOMMENDED EMPLOYEE ALLOCATIONS	FY22 Current Allocations	Requested Changes	Recom-mended Changes	FY23 Allocations
Planning Department	**13**	**2**	**1**	**14**
GIS				
GIS Specialist I	1			1
Senior Geographic Information Systems Specialist	1			1
Planning				
Code Compliance Technician	1			1
Community Design Development Planner	1	-1		1
Community Design Development Planner II/III		1		0
Community Design Development Planner Supervisor		1		0
Deputy Planning Director	1			1
Executive Assistant	1			1
Office Technician	1			1
Planner I	2	1	1	3
Planner II	2			2
Planning Director	1			1
Senior Planner	1			1
Probation Department	**21**	**0**	**-1**	**20**
Juvenile Detention				
Deputy Probation Officer II	2			2
Probation				
Accounting Technician II	1			1
Assistant Chief Probation Officer	1			1
Chief Probation Officer	1			1
Deputy Probation Officer I	3			3
Deputy Probation Officer II	5		-1	4
Deputy Probation Officer III	4			4
Executive Assistant	1			1
Probation Technician	1			1
Senior Office Assistant	1			1
Supervising Probation Officer	1			1
Public Works Department	**71**	**3**	**3**	**74**
Engineering				
Associate Engineer	1	1	1	2
County Engineer	1			1
Engineering Technician II	1			1
Engineering Technician III	1			1
Junior Engineer	1			1

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MARIPOSA COUNTY FISCAL YEAR 22-23 RECOMMENDED EMPLOYEE ALLOCATIONS	FY22 Current Allocations	Requested Changes	Recom-mended Changes	FY23 Allocations
Facility Maintenance				
Custodian	5			5
Maintenance Supervisor	1			1
Maintenance Worker I - Facilities	2			2
Maintenance Worker II - Facilities	3			3
Maintenance Worker III - Facilities	2			2
Supervising Custodian	1			1
Fleet				
Equipment Mechanic - Heavy Equipment	3			3
Equipment Mechanic Supervisor	1			1
Fleet Manager	1			1
Local Transportation				
Accounting Technician II	1	-0.5	-0.5	0.5
Transportation Planner	1			1
Parks And Recreation				
Parks and Recreation Manager	1			1
Recreation Supervisor	1			1
Plant Operations				
Plant Operator I	1	2	2	3
Plant Operator II	1			1
Senior Plant Operator	1			1
Utilities Manager		1	1	1
Public Works Administration				
Account Clerk I	2	-1	-1	1
Accountant I	1			1
Administrative Analyst I	1	-1	-1	0
Administrative Technician		1	1	1
Fiscal Officer II	1			1
Senior Administrative Analyst		1	1	1
Public Works Executive				
Deputy Director of Public Works	1			1
Director of Public Works	1			1
Executive Assistant	1			1
Roads				
Accounting Technician I/II		0.5	0.5	0.5
Maintenance Worker I - Road	5			5
Maintenance Worker II - Road	8			8
Maintenance Worker III - Road	1	-1	-1	0
Maintenance/Construction Supervisor	5			5
Public Works Superintendent	1			1
Roads and Bridges Manager	1			1

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MARIPOSA COUNTY FISCAL YEAR 22-23 RECOMMENDED EMPLOYEE ALLOCATIONS	FY22 Current Allocations	Requested Changes	Recom-mended Changes	FY23 Allocations
Solid Waste				
Maintenance Worker I - Solid Waste	1			1
Maintenance Worker II - Solid Waste	5			5
Maintenance Worker III - Solid Waste	1			1
Public Works Superintendent	1			1
Solid Waste/Recycling Manager	1			1
Surveyor				
County Surveyor	1			1
Survey Technician	1			1
Sheriff Department	**86**	**6**	**2**	**88**
Adult Detention				
Sheriff's Captain	1			1
Custodial Deputy	17			17
Custodial Sergeant	3	1	1	4
Bailiff				
Sheriff's Bailiff	1			1
Boating Safety				
Sheriff's Deputy	2			2
Sheriff				
Animal Control Officer	3			3
Executive Assistant	1			1
Office Assistant I	1			1
Office Assistant II	1			1
Office Technician	1	1	1	2
Patrol Lieutenant		1		0
Senior Administrative Analyst	1			1
Sheriff/Coroner	1			1
Sheriff's Captain	2			2
Sheriff's Deputy	32	3		32
Sheriff's Detective	2			2
Sheriff's Dispatcher	8			8
Sheriff's Evidence Technician	1			1
Sheriff's Sergeant	7			7
Sheriff's Undersheriff	1			1

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MARIPOSA COUNTY FISCAL YEAR 22-23 RECOMMENDED EMPLOYEE ALLOCATIONS	FY22 Current Allocations	Requested Changes	Recom-mended Changes	FY23 Allocations
Treasurer Tax Collector County Clerk Department	**8**	**0**	**0**	**8**
County Clerk				
Elections Clerk II	1			1
Elections				
Elections Clerk I	1			1
Treasurer/Tax Collector				
Accounting Technician I	2			2
Accounting Technician III	1			1
Assistant Treasurer Tax Collector County Clerk	1			1
Deputy Treasurer	1			1
Treasurer/Tax Collector/County Clerk	1			1
University of California Cooperative Extension Department	**2**	**0**	**0**	**2**
4-H Youth Coordinator	1			1
Office Technician	1			1
Grand Total	**492.9**	**16**	**7**	**499.9**

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COUNTY ASSIGNED VEHICLES

Feb-22

AGRICULTURAL COMMISSIONER

Department	Year	Make	Assigned To	Vehicle #	Take Home?
Ag. Commissioner	1992	Chevrolet S-10, 4WD	Department- Scales	AC-3	No
Ag. Commissioner	2007	Chevrolet S-10 4WD	Department - Pest Detection	AC-6	No
Ag. Commissioner	2003	Ford Explorer 4WD	(INACTIVE- TRANS)	FS-2	No

ASSESSOR/RECORDER

Department	Year	Make	Assigned To	Vehicle #	Take Home?
Assessor/Recorder	2008	Ford Escape	Department	A-1	No

BUILDING

Department	Year	Make	Assigned To	Vehicle #	Take Home?
Building	2014	Chevrolet Silverado 4x4	Building Inspector	BD-1	No
Building	2007	Chevrolet Silverado	Building Director	BD-13	No
Building	2014	Chevrolet Silverado 4x4	Building Inspector	BD-2	No

CHILD SUPPORT SERVICES

Department	Year	Make	Assigned To	Vehicle #	Take Home?
Child Support	2016	Chevrolet Equinox	Department	FS-3	No

COMMUNITY SERVICES/TRANSIT

Department	Year	Make	Assigned To	Vehicle #	Take Home?
Office	2015	Chevrolet Equinox	Office/Medical Transport	VT-1	No
Office	2020	Chevrolet Equinox	Office/Medical Transport	HS-18	No
Office	2016	Chevrolet Equinox	Office/Medical Transport	VT-2	No
Senior Nutrition	2007	Jeep Grand Cherokee	Home Delivered Meals	W-22	No
Transit	2007	Ford E-350 Braun w/whl	Medical Trips	VT-24	No
Transit	2009	Starcraft Bus	Transit	VT-25	No
Transit	2011	Starcraft Bus	Transit	VT-26	No
Transit	2011	Starcraft Bus	Transit	VT-27	No
Transit	2011	Dodge ADA Entervan	Medical Trips	VT-28	No
Transit	2011	Dodge ADA Entervan	Medical Trips	VT-29	No
Transit	2019	Dodge Braun ADA	Medical Trips	VT-30	No
Transit	2019	Dodge Braun ADA	Medical Trips	VT-31	No
Transit	2007	Ford E-350 Van	Transit/Med. Trips	SOC-2	No

COOPERATIVE EXTENSION

Department	Year	Make	Assigned To	Vehicle #	Take Home?
Cooperative Ext.	2019	Chevrolet Equinox	Department	FA-4	No

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DISTRICT ATTORNEY

Department	Year	Make	Assigned To	Vehicle #	Take Home?
DA - Prosecution	2017	Chevy Tahoe 4x4	DA Investigator	DA-2	No
DA- Vic/Witness	2018	Toyota RAV4	Victim / Witness	DA-3	No
DA- Vic/Witness	2021	Toyota RAV4	Victim / Witness	DA-4	No

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

HEALTH

Department	Year	Make	Assigned To	Vehicle #	Take Home?
Env. Health	2007	Chevrolet Silverado 150(	Department	H-10	No
Health	2018	Chevy Equinox AWD	Department	H-11	No
Env. Health	2018	Toyota RAV4	Department	H-12	No
Health	2018	Toyota RAV4	Department	H-14	No
Health	2018	Toyota RAV4	Department	H-15	No
Health	2006	Toyota Highlander	Department	H-7	No
Env. Health	2007	Chevrolet Silverado 150(	Department	H-8	No

HUMAN SERVICES

Department	Year	Make	Assigned To	Vehicle #	Take Home?
Administration	2018	Chevy Equinox AWD	Department	HS-6	No
Administration	2006	Toyota Highlander	Department	BH-9	No
Administration	2014	Chevy Equinox	Department	W-1	No
MHSA	2007	Ford E150 Van	Department	SOC-2	No
Social Services	2004	Jeep Liberty	Department	PA-1	No
Social Services	2015	Dodge Durango	Department	W-2	No
Weatherization	2017	Chevrolet 2500 Van	Department	WW-5	No
Weatherization	2011	Ford F250	Department	WW-4	No
Behavioral Hlth	2017	Chevy Traverse	Department	HS-1	No
Behavioral Hlth	2017	Ford Fusion HYB	Department	HS-2	No
Social Services	2017	Ford Fusion HYB	Department	HS-3	No
Senior Services	2018	Chevy Equinox AWD	Department	HS-4	No
Behavioral Hlth	2018	Chevy Equinox AWD	Department	HS-5	No
Public Assistance	2018	Chevy Equinox AWD	Department	HS-6	No
Public Assistance	2017	Toyota Prius C	Department	HS-7	No
Social Services	2018	Chevy Traverse AWD	Department	HS-8	No
Public Assistance	2018	Toyota Prius	Department	HS-9	No
Behavioral Hlth	2019	Chevy Equinox AWD	Department	HS-10	No
Public Assistance	2019	Chevy Equinox AWD	Department	HS-11	No

Public Assistance	2019	Chevy Equinox AWD	Department	HS-12	No
Behavioral Hlth	2020	Chevy Equinox AWD	Department	HS-16	No
Social Services	2020	Chevy Equinox AWD	Department	HS-17	No
Behavioral Hlth	2021	Chevy Equinox AWD	Department	HS-19	No
Social Services	2021	Chevy Equinox AWD	Department	HS-20	No
Social Services	2021	Chevy Equinox AWD	Department	HS-21	No
Administration	2016	Chevrolet Traverse	Department	W-3	No

PLANNING

Department	Year	Make	Assigned To	Vehicle #	Take Home?
Planning	2015	Chevrolet 1500	Department	PL-1	No

PROBATION

Department	Year	Make	Assigned To	Vehicle #	Take Home?
Probation	2013	Chevrolet Tahoe	Department	PD-1	No
Probation	2017	Ford F-150 4x4	Department	PD-2	No
Probation	2006	Ford Van E150	Department / Transport	PD-10	No
Probation	2012	Ford Explorer 4wd	Department / Pool	PD-12	No
Probation	2012	Ford Explorer 4wd	Department / Pool	PD-13	No
Probation	2019	Chevy Tahoe	Department	PD-16	No
Probation	2019	Chevy Tahoe	Department	PD-17	No
Probation	2019	Chevy Silverado 4x4	Department	PD-18	No
Probation	2019	Dodge Charger AWD	Department	PD-19	No
Probation	2019	Dodge Charger AWD	Chief Probation Officer	PD-20	Yes
Probation	2019	Dodge Charger AWD	Department	PD-21	No

PUBLIC WORKS

Department	Year	Make	Assigned To	Vehicle #	Take Home?
Administration	2019	Chevy Equinox AWD	Department Director	PW-185	Yes
Engineering/Surveyor	2012	Chevrolet Colorado Pick	Department	1201	No
Engineering/Surveyor	2009	Chevy 2500 4x4 P/U	Department	FM-7	No
Engineering/Surveyor	2018	Ford F-150 4x4	Department	ES-1	No
Engineering/Surveyor	2005	Chevrolet Colorado, Pick	Department	2502	No
Parks & Recreation	2015	Chevrolet Equinox	Parks/Recreation Manager	PR-2	No
Facility Maintenance	2006	Ford F350 Pickup, 4wd,	Dept. & YW Plow	FAC-14	No
Facility Maintenance	2008	Ford F250 Supercab, 4w	Department	FAC-17	No
Facility Maintenance	2015	Ford F250, 4wd, utility	Department	FAC-19	No
Facility Maintenance	2008	Ford F250 Supercab, 4w	Department	FAC-20	No
Facility Maintenance	2009	Chevy 2500 4x4 P/U	Department	FAC-22	No
Facility Maintenance	2019	Ford F350 Util. 4x4	Department	FAC-23	No
Facility Maintenance	2019	Ford F350 Util. 4x4	Department	FAC-24	No
Facility Maintenance	2014	Ford F150 P/U	Department	FAC-25	No
Facility Maintenance	2013	Chevy 3500 Util. Plow	Dept. & YW Plow	1301	No
Facility Maintenance	1999	Dodge 3500 Flat Dump	Department	FAC-4	No
Engineering/Surveyor	2014	Chevrolet 1500 4wd	Fleet Manager	FM-9	Yes
Fleet Maintenance	2009	Ford F550, 4wd, SVC	Department	FM-8	No
Fleet Maintenance	2019	Chevy Equinox AWD	Department Pool	PW-181	No
Fleet Maintenance	2019	Chevy Equinox AWD	Department Pool	PW-183	No
Fleet Maintenance	2019	Chevy Equinox AWD	Department Pool	PW-184	No
Fleet Maintenance	2020	Chevy Traverse AWD	Department Pool	PW-2001	No

Parks & Recreation	2006	Chevrolet Impala	P&R Shuttle (Pool Staff)	PC-38	No
Fiscal	2006	Chevrolet Impala	Department - Mail	PC-39	No
Roads	2011	Ford F350 Crew Cab, 4w	M&C Supervisor, West	1101	Yes
Roads	2013	Chevrolet 3500, 4wd, util	Department	1300	No
Roads	2001	Ford F350 XLT Pickup	Foresta Plow Truck	2100	No
Roads	2019	Ford F350 Util W/Plow	Department	R-1801	No
Roads	2019	Ford F350 Util W/Plow	Department	R-1802	No
Roads	2019	Ford F550, utility/plow, 4	M&C Supervisor, Signs	R-1803	Yes
Roads	2019	Ford F550 Util w/plow	M&C Supervisor, Brush	R-1804	Yes
Roads	2019	Ford F350 P/U w/plow	M&C Supervisor, East	R-1805	Yes
Roads	2019	Ford F350 Util. w/plow	M&C Supervisor, North	R-1806	Yes
Roads	2008	Ford F450 flat/plow, 4wd	Department	2800	No
Roads	2008	Chevrolet 2500	Department	2802	No
Roads	2009	Ford F350, 4wd, w/plow	Roads Supt.	2900	Yes
Roads	2009	Ford F350, 4wd, w/plow	Department	2901	No
Roads	2009	Ford F450, 4wd, flat/plow	Department	2902	No
Roads	2009	Ford F450, 4wd, flat/plow	Department	2903	No
Roads	2009	Ford F450, 4wd, flat/plow	Department	2904	No
Roads	2009	Ford F550, Utility/plow, 4	Department	2905	No
Plant Operations	2014	Chevy Silverado	Department	UTL-01	No
Plant Operations	2019	Ford F-350 Utility	Department	UTL-02	No
Plant Operations	2019	Ford F-250 Utility	Department	UTL-03	No
Solid Waste	2004	GMC 1500 4x4	Solid Waste Supervisor	SW-04	No
Solid Waste	2002	Ford F450, 4wd, utility	Department	SW-13	No
Solid Waste	2015	Ford F250	Solid Waste Manager	SW-14	No

SHERIFF

Department	Year	Make	Assigned To	Vehicle #	Take Home?
Boating	2011	Ford F250, 4wd	Patrol Deputy-Lake	SO-506	Yes
Boating	2020	Chevy 2500 4wd P/U	Patrol Deputy-Lake	SO-2004	Yes
Jail	2012	Chevrolet Impala	Jail Pool Car	SO-106	No
Jail	2013	Ford E350 Van	Jail Van	SO-300	No
Jail	2010	Ford E250 Econovan	Jail Van	SO-304	No
Jail	2017	Chevy Tahoe 4wd	Jail Transport	SO-305	No
Sheriff	2011	Ford Expedition XLT, 4w	Admin/Detective Pool	SO-102	No
Sheriff	2011	Ford Expedition, 4wd	Detective Pool	SO-105	No
Sheriff	2012	Ford Expedition, 4wd	K-9 Pool/Backup	SO-108	No
Sheriff	2012	Ford Expedition, 4wd	Patrol Pool, North	SO-400	No
Sheriff	2013	Ford Expedition, 4wd	SCOPE	SO-403	No
Sheriff	2013	Ford Expedition, 4wd	SCOPE	SO-406	No
Sheriff	2013	Ford Expedition, 4wd	SCOPE	SO-407	No
Sheriff	2013	Ford Expedition, 4wd	S.A.R.	SO-408	No
Sheriff	2014	Chevy Tahoe	Patrol Deputy Pool	SO-409	Yes
Sheriff	2014	Chevy Tahoe	Patrol Deputy Pool	SO-412	Yes
Sheriff	2014	Chevy Tahoe	Patrol Deputy Pool	SO-413	Yes
Sheriff	2014	Chevy Tahoe	Admin. Sergeant	SO-414	Yes
Sheriff	2014	Chevy Tahoe	Patrol Deputy	SO-415	Yes
Sheriff	2014	Chevy Tahoe	Court Security	SO-416	Yes
Sheriff	2008	Ford Super Duty	Animal Control	SO-417	Yes
Sheriff	2016	Chevrolet Silverado	Partol Deputy Pool	SO-418	Yes
Sheriff	2016	Explorer 4x4	Detective	SO-419	Yes
Sheriff	2016	Chevrolet Tahoe	Patrol Deputy	SO-421	Yes
Sheriff	2016	Chevrolet Tahoe	Patrol Deputy	SO-422	Yes
Sheriff	2006	Dodge 1500 Pickup	S.A.R.	SO-441	Yes
Sheriff	2011	Ford Expedition, 4wd	Patrol Deputy Pool	SO-467	Yes

Sheriff	2012 Ford Expedition, 4wd	Patrol Deputy Pool	SO-468	Yes
Sheriff	2016 Chevrolet Tahoe	OES/Detective Pool	SO-469	Yes
Sheriff	2016 Chevrolet Tahoe	Patrol Deputy	SO-470	Yes
Sheriff	2016 Chevrolet Tahoe	Patrol Deputy	SO-471	Yes
Sheriff	2016 Chevrolet Silverado	Unmarked Pool	SO-472	Yes
Sheriff	2016 Dodge 2500 4x4	SAR	SO-473	No
Sheriff	2016 Chevrolet Tahoe	Detective Pool	SO-474	Yes
Sheriff	2017 Chevy Tahoe	Patrol Deputy	SO-475	Yes
Sheriff	2017 Chevy Tahoe	Patrol Deputy	SO-477	Yes
Sheriff	2017 Chevy Tahoe	Patrol Deputy	SO-478	Yes
Sheriff	2017 Chevy Silverado P/U	Unmarked Pool	SO-479	Yes
Sheriff	2018 Chevy Equinox	SCOPE	SO-480	No
Sheriff	2018 Chevy Tahoe	Patrol SGT	SO-481	Yes
Sheriff	2018 Chevy Tahoe	Patrol SGT	SO-482	Yes
Sheriff	2018 Chevy Silverado P/U	Patrol SGT	SO-483	Yes
Sheriff	2018 Chevy Tahoe	Patrol Deputy	SO-484	Yes
Sheriff	2018 Chevy Tahoe	Patrol Deputy	SO-485	Yes
Sheriff	2018 Chevy Tahoe	Patrol Sergeant	SO-486	Yes
Sheriff	2018 Chevy Tahoe	Patrol Deputy	SO-487	Yes
Sheriff	2018 Chevy Colorado P/U	SAR	SO-488	No
Sheriff	2018 Chevy Colorado P/U	SAR	SO-489	No
Sheriff	2019 Chevy Tahoe	Patrol Deputy	SO-490	Yes
Sheriff	2019 Chevy Tahoe	K-9 Deputy	SO-491	Yes
Sheriff	2019 Chevy Tahoe	K-9 Deputy	SO-492	Yes
Sheriff	2019 Chevy Tahoe	Patrol Deputy	SO-493	Yes
Sheriff	2019 Dodge Charger AWD	Patrol Deputy	SO-494	Yes
Sheriff	2019 Dodge Charger AWD	Patrol Deputy	SO-495	Yes
Sheriff	2018 RAM 2500 4wd P/U	Evidence / Tow	SO-496	Yes
Sheriff	2005 Ford F250, Supercab 4w	Animal Control	SO-709	Yes
Sheriff	2011 Ford F250 4wd	Animal Control	SO-711	Yes
Sheriff	2020 Chevy Tahoe	Patrol Deputy	SO-2001	Yes
Sheriff	2020 Chevy Tahoe	Patrol Deputy	SO-2002	Yes
Sheriff	2020 Chevy Tahoe	Patrol Deputy	SO-2003	Yes
Sheriff	2020 Chevy Silverado P/U	Detective	SO-2005	Yes
Sheriff	2020 Chevy Silverado P/U	Detective	SO-2006	Yes
Sheriff	2020 Chevy Silverado P/U	Detective	SO-2007	Yes
Sheriff	2020 Chevy Tahoe	Admin	SO-2008	Yes
Sheriff	2020 Chevy Tahoe	Admin	SO-2009	Yes
Sheriff	2020 Chevy Tahoe	Admin	SO-2010	Yes
Sheriff	2020 Chevy Tahoe	Admin	SO-2011	Yes
Sheriff	2020 Chevy Tahoe	Admin	SO-2012	Yes
Sheriff	2020 Chevy Tahoe	Admin	SO-2013	Yes
Sheriff	2020 Chevy Tahoe	Admin	SO-2014	Yes
Sheriff	2021 Chevy Tahoe	FTO Deputy	SO-2101	Yes
Sheriff	2021 Chevy Tahoe	FTO Deputy	SO-2102	Yes
Sheriff	2021 Chevy Tahoe	FTO Deputy	SO-2103	Yes
Sheriff	2021 Chevy Tahoe	FTO Deputy	SO-2104	Yes
Sheriff	2021 Chevy Tahoe	FTO Deputy	SO-2105	Yes

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MARIPOSA COUNTY FISCAL YEAR 22-23 RECOMMENDED EMPLOYEE ALLOCATIONS	FY22 Current Allocations	Requested Changes	Recom-mended Changes	FY23 Allocations
Administration Department	**18**	**1**	**0**	**18**
Administration				
Administrative Analyst II	2			2
Assistant County Administrative Officer	1			1
County Administrative Officer	1			1
Executive Assistant - Confidential	1			1
Senior Administrative Analyst	1			1
Economic Development				
Administrative Analyst II	1			1
Housing Development				
Administrative Analyst II	1			1
Human Resources				
Administrative Analyst II - Confidential	2	-1	-1	1
Administrative Technician		1	1	1
Assistant County Administrative Officer	1			1
Senior Administrative Analyst		1	1	1
Technical Services				
Business Systems Analyst I	1			1
Information Systems Specialist I	1			1
Information Systems Specialist II	1			1
Network Administrator II	1			1
PC Technician	1	-1	-1	0
Service Delivery Supervisor		1		0
System Support Analyst	1			1
Technical Services Manager	1			1
Agricultural Commissioner Department	**3**	**1**	**1**	**4**
Account Clerk I/II	1			1
Agriculture Commissioner/Sealer	1			1
Agriculture Standards Inspector I	1	1	1	2
Assessor/Recorder Department	**12**	**0**	**0**	**12**
Appraiser I	3			3
Appraiser II	1			1
Appraiser III	1			1
Assessor/Recorder	1			1
Assessor/Recording Clerk II	2			2
Assessor/Recording Clerk III	2			2
Assessor's Office Manager	1			1
Cadastral Drafting Technician II	1			1

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MARIPOSA COUNTY FISCAL YEAR 22-23 RECOMMENDED EMPLOYEE ALLOCATIONS	FY22 Current Allocations	Requested Changes	Recom-mended Changes	FY23 Allocations
Auditor Department	**9**	**0**	**0**	**9**
Account Clerk I	1			1
Accountant II - Confidential	2			2
Accounting Technician II	1			1
Accounting Technician III	2			2
Assistant Auditor	1			1
Auditor	1			1
Payroll Specialist	1			1
Board of Supervisors Department	**8**	**0**	**0**	**8**
Board of Supervisors	5			5
Clerk of the Board	1			1
Deputy Clerk of the Board II	2			2
Building Department	**8**	**0**	**0**	**8**
Building Department Director	1			1
Development Services Technician	3			3
Office Assistant I	1			1
Plan Checker/Inspector	2			2
Senior Development Services Technician	1			1
Child Support Services Department	**5**	**0**	**0**	**5**
Child Support Specialist 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	1			1
Legal Secretary II	1			1
District Attorney Department	**14**	**1**	**0**	**14**
District Attorney				
Assistant District Attorney	1			1
Deputy District Attorney II	0			0
Deputy District Attorney III	2			2
District Attorney	1			1
District Attorney Investigator	1			1
District Attorney Investigator Supervisor		1		0
Legal Executive Assistant	1			1
Legal Secretary I	2			2
Legal Secretary II	1	-1		1
Legal Secretary III		1		0
Office Assistant I	1			1

Attachment: FY23 Recommended Budget, Take Home Vehicles, and Employee Allocations (RES-2022-390 : Fiscal Year 2022-23 Final Budget

MARIPOSA COUNTY FISCAL YEAR 22-23 RECOMMENDED EMPLOYEE ALLOCATIONS	FY22 Current Allocations	Requested Changes	Recom-mended Changes	FY23 Allocations
Victim Witness				
Victim Witness Advocate	3			3
Victim Witness Services Supervisor	1			1
Fire Department	**3**	**0**	**0**	**3**
Fire Prevention Inspector I	1			1
Office Assistant II	1			1
Office Technician	1			1
Health and Human Services Department	**203.4**	**2**	**1**	**204.4**
Adults and Aging				
Kitchen Assistant	0.7			0.7
Program Specialist I	1			1
Senior Nutrition Cook/Supervisor	0.8			0.8
Alcohol And Drug				
Alcohol and Drug Specialist II	1			1
Alcohol/Drug Specialist I	1			1
Mental Health Aide	1			1
Mental Health Assistant III	1			1
Staff Services Analyst I	1			1
Behavioral Health				
Accountant II	1			1
Accounting Technician II	2			2
Administrative Analyst I	1			1
Administrative Analyst II	1			1
Deputy Director Of Behavioral Health	1			1
Licensed Vocational Nurse	1			1
Maintenance Worker II - HHSA	1			1
Maintenance Worker III - HHSA	1			1
Mental Health Aide	1			1
Mental Health Assistant I	4			4
Mental Health Assistant II	3			3
Mental Health Assistant III	8			8
Mental Health Clinician	12.8			12.8
Office Assistant II	4			4
Office Technician	2			2
Office Technician Supervisor	1			1
Program Administrator / ASOC	1			1
Psychiatric Mental Health Nurse Practitioner	0.8			0.8
Psychiatric Registered Nurse	1			1
Senior Account Clerk	1			1
Senior Administrative Analyst	1			1
Senior Office Assistant	3			3
Social Worker Supervisor I	1			1
Social Worker Supervisor II	4			4

MARIPOSA COUNTY FISCAL YEAR 22-23 RECOMMENDED EMPLOYEE ALLOCATIONS	FY22 Current Allocations	Requested Changes	Recom-mended Changes	FY23 Allocations
Staff Services Analyst I	2			2
Staff Services Analyst II	1			1
System Support Analyst	1			1
Employment and Community Services				
Accountant II	1			1
Deputy Director of Public Assistance	1			1
Eligibility Specialist I	2			2
Eligibility Specialist II	12			12
Eligibility Specialist III	4			4
Eligibility Supervisor	2			2
Office Technician	1			1
Program Manager	1			1
Services Support Assistant III	1			1
Social Worker II	1			1
Social Worker III	1			1
Social Worker Supervisor I	1			1
Staff Services Analyst II	1			1
System Support Analyst	1			1
Environmental Health				
Deputy Director of Public Health	1			1
Development Services Technician	2			2
Environmental Health Aide		1		0
Environmental Health Manager	1			1
Environmental Health Specialist I/II		2		0
Registered Environmental Health Specialist	2	-2		2
Health Division				
Accounting Technician II	1			1
Administrative Analyst II	2			2
Licensed Vocational Nurse	2			2
Nurse Practitioner		1	1	1
Office Technician	1			1
Program Specialist I	1.5			1.5
Program Specialist II	1.6			1.6
Public Health Educator	1			1
Public Health Emergency Preparedness and Response Coord	1			1
Public Health Nurse I	1			1
Public Health Nurse II	1.6			1.6
Public Health Nurse Manager	1			1
Staff Services Analyst I	1			1
Human Services Administration				
Administrative Analyst I	3			3
Administrative Analyst II	2			2
Administrative Technician	1			1
County Health Officer	1			1
Deputy Director of Administrative Services	1			1

MARIPOSA COUNTY FISCAL YEAR 22-23 RECOMMENDED EMPLOYEE ALLOCATIONS	FY22 Current Allocations	Requested Changes	Recom-mended Changes	FY23 Allocations
Division Director of Administrative Services	1			1
Division Director of Health Services	1			1
Division Director of Human Services	1			1
Driver	4			4
Executive Assistant	1			1
Health Human Services Director	1			1
Maintenance Worker II	2			2
Office Assistant II	4			4
Office Technician	2			2
Office Technician Supervisor	1			1
Program Assistant I	2			2
Program Specialist I	1			1
Senior Account Clerk	1			1
Senior Administrative Analyst	3			3
Senior Office Assistant	3			3
Staff Development Coordinator	1			1
Staff Services Analyst II	3			3
System Support Analyst	1			1
Social Services				
Accounting Technician II	1			1
Deputy Director of Adult/Aging	1			1
Legal Secretary I	1			1
Office Technician	2			2
Peer Coach I	1			1
Program Administrator / CSOC	1			1
Program Assistant II	1			1
Program Manager	1			1
Program Specialist I	1			1
Senior Account Clerk	1			1
Social Worker I	2			2
Social Worker II	5			5
Social Worker III	7			7
Social Worker IV	7			7
Social Worker Supervisor I	2			2
Social Worker Supervisor II	3			3
Staff Services Analyst I	0			0
Staff Services Analyst II	2			2
Transit				
Transit System Bus Driver	2.6			2.6
Library Department	**4.5**	**0**	**0**	**4.5**
County Librarian	1			1
Library Assistant I	2			2
Senior Library Assistant	1.5			1.5

Attachment: FY23 Recommended Budget, Take Home Vehicles, and Employee Allocations (RES-2022-390 : Fiscal Year 2022-23 Final Budget

MARIPOSA COUNTY FISCAL YEAR 22-23 RECOMMENDED EMPLOYEE ALLOCATIONS	FY22 Current Allocations	Requested Changes	Recom-mended Changes	FY23 Allocations
Planning Department	**13**	**2**	**1**	**14**
GIS				
GIS Specialist I	1			1
Senior Geographic Information Systems Specialist	1			1
Planning				
Code Compliance Technician	1			1
Community Design Development Planner	1	-1		1
Community Design Development Planner II/III		1		0
Community Design Development Planner Supervisor		1		0
Deputy Planning Director	1			1
Executive Assistant	1			1
Office Technician	1			1
Planner I	2	1	1	3
Planner II	2			2
Planning Director	1			1
Senior Planner	1			1
Probation Department	**21**	**0**	**-1**	**20**
Juvenile Detention				
Deputy Probation Officer II	2			2
Probation				
Accounting Technician II	1			1
Assistant Chief Probation Officer	1			1
Chief Probation Officer	1			1
Deputy Probation Officer I	3			3
Deputy Probation Officer II	5		-1	4
Deputy Probation Officer III	4			4
Executive Assistant	1			1
Probation Technician	1			1
Senior Office Assistant	1			1
Supervising Probation Officer	1			1
Public Works Department	**71**	**3**	**3**	**74**
Engineering				
Associate Engineer	1	1	1	2
County Engineer	1			1
Engineering Technician II	1			1
Engineering Technician III	1			1
Junior Engineer	1			1

Attachment: FY23 Recommended Budget, Take Home Vehicles, and Employee Allocations (RES-2022-390 : Fiscal Year 2022-23 Final Budget

MARIPOSA COUNTY FISCAL YEAR 22-23 RECOMMENDED EMPLOYEE ALLOCATIONS	FY22 Current Allocations	Requested Changes	Recom-mended Changes	FY23 Allocations
Facility Maintenance				
Custodian	5			5
Maintenance Supervisor	1			1
Maintenance Worker I - Facilities	2			2
Maintenance Worker II - Facilities	3			3
Maintenance Worker III - Facilities	2			2
Supervising Custodian	1			1
Fleet				
Equipment Mechanic - Heavy Equipment	3			3
Equipment Mechanic Supervisor	1			1
Fleet Manager	1			1
Local Transportation				
Accounting Technician II	1	-0.5	-0.5	0.5
Transportation Planner	1			1
Parks And Recreation				
Parks and Recreation Manager	1			1
Recreation Supervisor	1			1
Plant Operations				
Plant Operator I	1	2	2	3
Plant Operator II	1			1
Senior Plant Operator	1			1
Utilities Manager		1	1	1
Public Works Administration				
Account Clerk I	2	-1	-1	1
Accountant I	1			1
Administrative Analyst I	1	-1	-1	0
Administrative Technician		1	1	1
Fiscal Officer II	1			1
Senior Administrative Analyst		1	1	1
Public Works Executive				
Deputy Director of Public Works	1			1
Director of Public Works	1			1
Executive Assistant	1			1
Roads				
Accounting Technician I/II		0.5	0.5	0.5
Maintenance Worker I - Road	5			5
Maintenance Worker II - Road	8			8
Maintenance Worker III - Road	1	-1	-1	0
Maintenance/Construction Supervisor	5			5
Public Works Superintendent	1			1
Roads and Bridges Manager	1			1

Attachment: FY23 Recommended Budget, Take Home Vehicles, and Employee Allocations (RES-2022-390 : Fiscal Year 2022-23 Final Budget

MARIPOSA COUNTY FISCAL YEAR 22-23 RECOMMENDED EMPLOYEE ALLOCATIONS	FY22 Current Allocations	Requested Changes	Recom-mended Changes	FY23 Allocations
Solid Waste				
Maintenance Worker I - Solid Waste	1			1
Maintenance Worker II - Solid Waste	5			5
Maintenance Worker III - Solid Waste	1			1
Public Works Superintendent	1			1
Solid Waste/Recycling Manager	1			1
Surveyor				
County Surveyor	1			1
Survey Technician	1			1
Sheriff Department	**86**	**6**	**3**	**89**
Adult Detention				
Sheriff's Captain	1			1
Custodial Deputy	17			17
Custodial Sergeant	3	1	1	4
Bailiff				
Sheriff's Bailiff	1			1
Boating Safety				
Sheriff's Deputy	2			2
Sheriff				
Animal Control Officer	3			3
Executive Assistant	1			1
Office Assistant I	1			1
Office Assistant II	1			1
Office Technician	1	1	1	2
Patrol Lieutenant		1	1	1
Senior Administrative Analyst	1			1
Sheriff/Coroner	1			1
Sheriff's Captain	2			2
Sheriff's Deputy	32	3		32
Sheriff's Detective	2			2
Sheriff's Dispatcher	8			8
Sheriff's Evidence Technician	1			1
Sheriff's Sergeant	7			7
Sheriff's Undersheriff	1			1

Attachment: FY23 Recommended Budget, Take Home Vehicles, and Employee Allocations (RES-2022-390 : Fiscal Year 2022-23 Final Budget

MARIPOSA COUNTY FISCAL YEAR 22-23 RECOMMENDED EMPLOYEE ALLOCATIONS	FY22 Current Allocations	Requested Changes	Recom-mended Changes	FY23 Allocations
Treasurer Tax Collector County Clerk Department	**8**	**0**	**0**	**8**
County Clerk				
Elections Clerk II	1			1
Elections				
Elections Clerk I	1			1
Treasurer/Tax Collector				
Accounting Technician I	2			2
Accounting Technician III	1			1
Assistant Treasurer Tax Collector County Clerk	1			1
Deputy Treasurer	1			1
Treasurer/Tax Collector/County Clerk	1			1
University of California Cooperative Extension Department	**2**	**0**	**0**	**2**
4-H Youth Coordinator	1			1
Office Technician	1			1
GRAND TOTAL	**492.9**	**16**	**8**	**500.9**

Attachment: FY23 Recommended Budget, Take Home Vehicles, and Employee Allocations (RES-2022-390 : Fiscal Year 2022-23 Final Budget

MARIPOSA COUNTY

Auditor · (209) 966-7606

MEETING: June 28, 2022

TO: The Board of Supervisors

FROM: Luis Mercado, Auditor

RE: Presentation of Audited Financial Statements for Transit and Transportation Commission for FY 20-21

RECOMMENDATION AND JUSTIFICATION:
Presentation and Discussion of Audited Financial Statements for Transit and Transportation Commission for Fiscal Year 2020-2021.

These audited financial statements were completed by Smith & Newell, CPAs in conjunction with County of Mariposa staff and have been submitted to the California State Controller in accordance with the Transportation Development Act (TDA), Sections 6661, 6662, and 6751.

BACKGROUND AND HISTORY OF BOARD ACTIONS:
These audits are conducted each year and submitted to the Board for their information. The Fiscal Year 2019-2020 Mariposa County Transportation Commission and Transit audit reports were presented to the Board on April 27, 2021.

ALTERNATIVES AND CONSEQUENCES OF NEGATIVE ACTION:
No action by the Board is required.

ATTACHMENTS:
Mariposa County Transit Fund Financial Statements for the Year Ended June 30, 2021 (PDF)
Mariposa County Transportation Commission Financial Statements for the Year Ended June 30, 2021 (PDF)
Mariposa County Transportation Commission Management Letter (PDF)

RESULT: INFORMATION RECEIVED

MARIPOSA COUNTY TRANSIT FUND,
CALIFORNIA

FINANCIAL STATEMENTS
TOGETHER WITH
INDEPENDENT AUDITOR'S REPORT
FOR THE YEAR ENDED
JUNE 30, 2021

Attachment: Mariposa County Transit Fund Financial Statements for the Year Ended June 30, 2021 (13116 : Presentation of Audited Financial

Attachment: Mariposa County Transit Fund Financial Statements for the Year Ended June 30, 2021 (13116 : Presentation of Audited Financial

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MARIPOSA COUNTY TRANSIT FUND
Annual Financial Report
For the Year Ended June 30, 2021

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Attachment: Mariposa County Transit Fund Financial Statements for the Year Ended June 30, 2021 (13116 : Presentation of Audited Financial

Attachment: Mariposa County Transit Fund Financial Statements for the Year Ended June 30, 2021 (13116 : Presentation of Audited Financial

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Attachment: Mariposa County Transit Fund Financial Statements for the Year Ended June 30, 2021 (13116 : Presentation of Audited Financial

FINANCIAL SECTION

- **Independent Auditor's Report**
- **Management's Discussion and Analysis**
- **Basic Financial Statements**

Attachment: Mariposa County Transit Fund Financial Statements for the Year Ended June 30, 2021 (13116 : Presentation of Audited Financial

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SMITH & NEWELL
CERTIFIED PUBLIC ACCOUNTANTS

Attachment: Mariposa County Transit Fund Financial Statements for the Year Ended June 30, 2021 (13116 : Presentation of Audited Financial

INDEPENDENT AUDITOR'S REPORT

To the Mariposa County Transportation Commission
County of Mariposa
Mariposa, California

Report on the Financial Statements

We have audited the accompanying financial statements of the proprietary fund of the Mariposa County Transit Fund of the County of Mariposa, California (Transit Fund), as of and for the year ended June 30, 2021, and the related notes to the financial statements, which collectively comprise the Transit Fund's basic financial statements as listed in the table of contents.

Management's Responsibility for the Financial Statements

Management is responsible for the preparation and fair presentation of these financial statements in accordance with accounting principles generally accepted in the United States of America; this includes the design, implementation, and maintenance of internal control relevant to the preparation and fair presentation of financial statements that are free from material misstatement, whether due to fraud or error.

Auditor's Responsibility

Our responsibility is to express opinions on these financial statements based on our audit. We conducted our audit in accordance with auditing standards generally accepted in the United States of America and the standards applicable to financial audits contained in Government Auditing Standards, issued by the Comptroller General of the United States. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatement.

An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the financial statements. The procedures selected depend on the auditor's judgment, including the assessment of the risks of material misstatement of the financial statements, whether due to fraud or error. In making those risk assessments, the auditor considers internal control relevant to the entity's preparation and fair presentation of the financial statements in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the entity's internal control. Accordingly, we express no such opinion. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluating the overall presentation of the financial statements.

We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinions.

950 THARP ROAD, SUITE 502 YUBA CITY, CA 95993 TEL: (530) 673-9790 FAX: (530) 673-1305 ACCOUNTING@SMITHANDNEWELL.COM

To the Mariposa County Transportation Commission
County of Mariposa
Mariposa, California

Opinions

In our opinion, the financial statements referred to above present fairly, in all material respects, the financial position of the proprietary fund of the Transit Fund as of June 30, 2021, and the respective changes in financial position and cash flows thereof for the year then ended in accordance with accounting principles generally accepted in the United States of America.

Emphasis of Matter

As discussed in Note 1, the financial statements present only the Mariposa County Transit Fund and do not purport to, and do not, present fairly the financial position of the County of Mariposa, California, as of June 30, 2021, the changes in its financial position, or, where applicable, its cash flows for the year then ended in accordance with accounting principles generally accepted in the United States of America. Our opinion is not modified with respect to this matter.

Other Matters

Required Supplementary Information
Accounting principles generally accepted in the United States of America require that the management's discussion and analysis as listed in the table of contents be presented to supplement the basic financial statements. Such information, although not a part of the basic financial statements, is required by the Governmental Accounting Standards Board, who considers it to be an essential part of financial reporting for placing the basic financial statements in an appropriate operational, economic, or historical context. We have applied certain limited procedures to the required supplementary information in accordance with auditing standards generally accepted in the United States of America, which consisted of inquiries of management about the methods of preparing the information and comparing the information for consistency with management's responses to our inquiries, the basic financial statements, and other knowledge we obtained during our audit of the basic financial statements. We do not express an opinion or provide any assurance on the information because the limited procedures do not provide us with sufficient evidence to express an opinion or provide any assurance.

Report on Summarized Comparative Information
The financial statements include summarized prior year comparative information. Such information does not include all of the information required to constitute a presentation in accordance with accounting principles generally accepted in the United States of America. Accordingly, such information should be read in conjunction with the Transit Fund's financial statements for the year ended June 30, 2020, from which such partial information was derived.

We have previously audited the Transit Fund's June 30, 2020 financial statements and our report, dated December 28, 2020, expressed an unmodified opinion on the financial statements of the proprietary fund. In our opinion, the summarized comparative information presented herein as of and for the year ended June 30, 2020, is consistent, in all material respects, with the audited financial statements from which it has been derived.

Attachment: Mariposa County Transit Fund Financial Statements for the Year Ended June 30, 2021 (13116 : Presentation of Audited Financial

To the Mariposa County Transportation Commission
County of Mariposa
Mariposa, California

Other Information
Our audit was conducted for the purpose of forming opinions on the financial statements that collectively comprise the Transit Fund's basic financial statements. The introductory section is presented for purposes of additional analysis and is not a required part of the basic financial statements

The introductory section has not been subjected to the auditing procedures applied in the audit of the basic financial statements, and accordingly, we do not express an opinion or provide any assurance on it.

Other Reporting Required by Government Auditing Standards

In accordance with Government Auditing Standards, we have also issued our report dated January 9, 2022, on our consideration of the Transit Fund's internal control over financial reporting and on our tests of its compliance with certain provisions of laws, regulations, contracts, and grant agreements and other matters. The purpose of that report is solely to describe the scope of our testing of internal control over financial reporting and compliance and the results of that testing, and not to provide an opinion on the effectiveness of the Transit Fund's internal control over financial reporting or on compliance. That report is an integral part of an audit performed in accordance with Government Auditing Standards in considering the Transit Fund's internal control over financial reporting and compliance.

Smith & Newell CPAs
Yuba City, California
January 9, 2022

Attachment: Mariposa County Transit Fund Financial Statements for the Year Ended June 30, 2021 (13116 : Presentation of Audited Financial

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Attachment: Mariposa County Transit Fund Financial Statements for the Year Ended June 30, 2021 (13116 : Presentation of Audited Financial

Attachment: Mariposa County Transit Fund Financial Statements for the Year Ended June 30, 2021 (13116 : Presentation of Audited Financial

Management's Discussion and Analysis (Unaudited)

Attachment: Mariposa County Transit Fund Financial Statements for the Year Ended June 30, 2021 (13116 : Presentation of Audited Financial

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County of Mariposa Transit Fund
Fiscal Year 2020-21
Management's Discussion and Analysis

This management discussion and analysis of the Mariposa County Transit District presents a narrative and overview of the Transit District's financial performance during the fiscal year ended June 30, 2021. The Transit District provides curb to curb transportation services to residents through a Dial-A-Ride reservation system. The buses are equipped to be accessible to those who are handicapped. Medical transportation is available to seniors and veterans traveling to appointments in Mariposa, Fresno, Merced, and Oakhurst.

FINANCIAL HIGHLIGHTS

At 2020/21 fiscal year-end the liabilities of the Transit District exceeded assets by $130,659. Cash in the Transit fund increased $48,220 as compared to the previous fiscal year-end; mainly due to an increase in cash received from the State for prior year FTA Section 5311 revenue. Total Net Position is ($88,396), of this amount, ($103,769) is unrestricted. The Transit District experienced a decrease in net position of $92,280 during fiscal year 2020/21 due to an increase in the net OPEB liability and net pension liability, offset by an increase in a combination of operating and non-operating revenue in the amount of $24,931 as compared to the prior fiscal year.

The Transit District normally operates at a loss prior to the non-operating revenues it receives from LTC, STAP, and FTA Section 5311 funding as well as interest revenue. The total deferred outflows and inflows of resources are a result of reporting requirements established by GASB 68 and GASB 75, which require governments providing defined benefit pension plans and OPEB to recognize the corresponding long-term obligations. Unearned revenue is recorded in the Transit fund as a result of previously mentioned non-operating transfers that are received from LTC and STAP funds. There was no unearned revenue recorded in fiscal year 2020/21. Revenue is recognized as operating expenses occur in the Transit fund. Of note in the schedule of long-term liabilities is the fact that net OPEB increased by $139,160. This is primarily due to higher full-time Transit salaries paid in FY 20/21 as compared to the prior year, which is the basis that the County uses for allocating the net OPEB liability.

Statement of Net Position

	Transit	
	2021	2020
Assets:		
Current Assets	$ 264,824	$ 207,337
Capital Assets	15,373	23,539
Total Assets	280,197	230,876
Deferred Outflows of Resources:		
Pension Adjustments	44,350	31,645
OPEB Adjustments	25,542	696
Total Deferred Outflows of Resources	69,892	32,341
Liabilities:		
Current Liabilities	11,742	7,431
Non-Current Liabilities	399,114	246,864
Total Liabilities	410,856	254,295
Deferred Inflows of Resources:		
Pension Adjustments	139	3,567
OPEB Adjustments	27,490	1,471
Total Deferred Inflows of Resources	27,629	5,038
Net Position:		
Investment in capital assets	15,373	23,539
Unrestricted	(103,769)	(19,655)
Total Net Position	$ (88,396)	$ 3,884

Attachment: Mariposa County Transit Fund Financial Statements for the Year Ended June 30, 2021 (13116 : Presentation of Audited Financial

County of Mariposa Transit Fund
Fiscal Year 2020-21
Management's Discussion and Analysis

Statement of Revenues, Expenses and Changes in Net Position

	2021	2020
Operating Revenues	$ 77,471	$ 59,563
Operating Expenses	479,748	106,918
Operating Income (Loss)	(402,277)	(47,355)
Non-Operating Revenues	309,997	302,974
Change in Net Position	(92,280)	255,619
Total Net Position - Beginning	3,884	(423,519)
Prior Period Adjustment	-	171,784
Total Net Position - Beginning	3,884	(251,735)
Total Net Position - Ending	$ (88,396)	$ 3,884

OVERVIEW OF THE FINANCIAL STATEMENTS

The District's basic financial statements are prepared using proprietary fund (enterprise fund) accounting that uses the same basis of accounting as private-sector business enterprises. The District is operated under one enterprise fund.

The basic financial statements include a Statement of Net Position, a Statement of Revenues, Expenses and Changes in Net Position and a Statement of Cash Flows. These are followed by notes to the financial statements.

CAPITAL ASSETS AND DEBT ADMINISTRATION

In FY 2020-21 the Mariposa County Transit District, after accounting for $8,166 in depreciation showed a decrease in net capital assets being depreciated. No capital assets were purchased during FY 2020-21. Capital assets as of June 30, 2021, are as follows:

Capital Assets

	Balance June 30, 2020	Additions	Retirements	Balance June 30, 2021
Capital Assets, Being Depreciated:				
Equipment	$ 444,281	$ -	$ -	$ 444,281
Structures and Improvements	10,280	-	-	10,280
Total Capital Assets, Being Depreciated	454,561	-	-	454,561
Less Accumulated Depreciation for:				
Equipment	(427,938)	(7,995)	-	(435,933)
Structures and Improvements	(3,084)	(171)	-	(3,255)
Total Accumulated Depreciation	(431,022)	(8,166)	-	(439,188)
Total Capital Assets Being Depreciated, Net	$ 23,539	$ (8,166)	$ -	$ 15,373

Attachment: Mariposa County Transit Fund Financial Statements for the Year Ended June 30, 2021 (13116 : Presentation of Audited Financial

County of Mariposa Transit Fund
Fiscal Year 2020-21
Management's Discussion and Analysis

The Mariposa County Transit District has three types of long-term liabilities: Compensated Absences, OPEB and Pension Liability. Following is a summary of changes in the long-term liabilities.

Debt

	Balance June 30, 2020	Additions/ Adjustments	Retirements	Balance June 30, 2021	Amounts Due Within One Year
Compensated Absences	$ 9,682	$ 7,843	$ (5,298)	$ 12,227	$ 6,488
Net Pension Liability	233,559	81,550	(66,222)	248,887	-
Net OPEB Liability	5,328	143,269	(4,109)	144,488	-
Total Long-Term Liabilities	$ 248,569	$ 232,662	$ (75,629)	$ 405,602	$ 6,488

ECONOMIC OUTLOOK AND NEXT YEAR'S BUDGET

The Transit department will continue to claim a significant amount of Local Transportation monies in Mariposa County to fund operations. Transit also receives operating subsidies under Section 5311 of the Federal Transportation Act. There is $111,471 budgeted in the capital asset category of the Transit budget for the purchase of vans to serve the senior citizen population of Mariposa County. Operating expenses are expected to increase in FY 21/22 due to an increase in the personnel budget of approximately $102,387.

REQUESTS FOR INFORMATION

This financial report is designed to provide a general overview to the taxpayers of the finances of the Mariposa County Transit District. Questions regarding any information provided in this report or requests for additional information should be addressed to the Mariposa County Department of Public Works at 4639 Ben Hur Road, Mariposa, California 95338 or the County Auditor's Office at P.O. Box 729, Mariposa, California 95338.

Attachment: Mariposa County Transit Fund Financial Statements for the Year Ended June 30, 2021 (13116 : Presentation of Audited Financial

Attachment: Mariposa County Transit Fund Financial Statements for the Year Ended June 30, 2021 (13116 : Presentation of Audited Financial

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Attachment: Mariposa County Transit Fund Financial Statements for the Year Ended June 30, 2021 (13116 : Presentation of Audited Financial

Basic Financial Statements

- **Fund Financial Statements**

Attachment: Mariposa County Transit Fund Financial Statements for the Year Ended June 30, 2021 (13116 : Presentation of Audited Financial

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MARIPOSA COUNTY TRANSIT FUND
Statement of Net Position
June 30, 2021
(With Summarized Comparative Totals for June 30, 2020)

	Totals	
	2021	2020
ASSETS		
Current Assets:		
Cash and investments	$ 150,739	$ 102,519
Receivables:		
Intergovernmental	113,548	104,553
Prepaid costs	537	265
Total Current Assets	264,824	207,337
Noncurrent Assets:		
Capital assets:		
Depreciable, net	15,373	23,539
Total Noncurrent Assets	15,373	23,539
Total Assets	280,197	230,876
DEFERRED OUTFLOWS OF RESOURCES		
Deferred pension adjustments	44,350	31,645
Deferred OPEB adjustments	25,542	696
Total Deferred Outflows of Resources	69,892	32,341
LIABILITIES		
Current Liabilities:		
Accounts payable	4,553	4,275
Salaries and benefits payable	701	1,451
Compensated absences payable	6,488	1,705
Total Current Liabilities	11,742	7,431
Noncurrent Liabilities:		
Compensated absences payable	5,739	7,977
Net pension liability	248,887	233,559
Net OPEB liability	144,488	5,328
Total Noncurrent Liabilities	399,114	246,864
Total Liabilities	410,856	254,295
DEFERRED INFLOWS OF RESOURCES		
Deferred pension adjustments	139	3,567
Deferred OPEB adjustments	27,490	1,471
Total Deferred Inflows of Resources	27,629	5,038
NET POSITION		
Investment in capital assets	15,373	23,539
Unrestricted	(103,769)	(19,655)
Total Net Position	$ (88,396)	$ 3,884

The notes to the basic financial statements are an integral part of this statement.

Attachment: Mariposa County Transit Fund Financial Statements for the Year Ended June 30, 2021 (13116 : Presentation of Audited Financial

MARIPOSA COUNTY TRANSIT FUND
Statement of Revenues, Expenses
And Changes in Net Position
For the Year Ended June 30, 2021
(With Summarized Comparative Totals for June 30, 2020)

	Totals	
	2021	2020
OPERATING REVENUES		
Passenger fares	$ 77,471	$ 59,563
Total Operating Revenues	77,471	59,563
OPERATING EXPENSES		
Salaries and benefits	379,391	20,328
Services and supplies	92,191	78,425
Depreciation	8,166	8,165
Total Operating Expenses	479,748	106,918
Operating Income (Loss)	(402,277)	(47,355)
NON-OPERATING REVENUES		
Local transportation funds	12,244	15,000
State transit assistance funds	186,236	181,586
FTA Section 5311	110,488	104,553
Interest income	1,029	272
Other revenues	-	1,563
Total Non-Operating Revenues	309,997	302,974
Change in Net Position	(92,280)	255,619
Total Net Position - Beginning	3,884	(423,519)
Prior period adjustment	-	171,784
Total Net Position - Beginning, Restated	3,884	(251,735)
Total Net Position - Ending	$ (88,396)	$ 3,884

The notes to the basic financial statements are an integral part of this statement.

Attachment: Mariposa County Transit Fund Financial Statements for the Year Ended June 30, 2021 (13116 : Presentation of Audited Financial

MARIPOSA COUNTY TRANSIT FUND
Statement of Cash Flows
For the Year Ended June 30, 2021
(With Summarized Comparative Totals for June 30, 2020)

	Totals	
	2021	2020
CASH FLOWS FROM OPERATING ACTIVITIES		
Receipts from customers	$ 77,471	$ 61,881
Payments to suppliers	(92,186)	(77,398)
Payments to employees	(238,068)	(199,433)
Net Cash Provided (Used) by Operating Activities	(252,783)	(214,950)
CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES		
Local transportation funds	12,244	15,000
State transit assistance funds	186,236	181,586
FTA Section 5311	101,494	100,716
Other revenues	-	1,563
Net Cash Provided (Used) by Noncapital Financing Activities	299,974	298,865
CASH FLOWS FROM INVESTING ACTIVITIES		
Interest on investments	1,029	272
Net Cash Provided (Used) by Investing Activities	1,029	272
Net Increase (Decrease) in Cash and Cash Equivalents	48,220	84,187
Balances - Beginning	102,519	18,332
Balances - Ending	$ 150,739	$ 102,519
RECONCILIATION OF OPERATING INCOME (LOSS) TO NET CASH PROVIDED (USED) BY OPERATING ACTIVITIES		
Operating income (loss)	$ (402,277)	$ (47,355)
Adjustments to reconcile operating income to net cash provided by operating activities:		
Depreciation	8,166	8,165
Decrease (increase) in:		
Accounts receivable	-	2,318
Prepaid costs	(272)	421
Pension adjustments - deferred outflows	(12,705)	14,576
OPEB adjustments - deferred outflows	(24,846)	12,545
Increase (decrease) in:		
Accounts payable	277	606
Salaries and benefits payable	(750)	324
Compensated absences payable	2,545	1,060
Net pension liability	15,328	11,662
Net OPEB liability	139,160	(221,161)
Pension adjustments - deferred inflows	(3,428)	418
OPEB adjustments - deferred inflows	26,019	1,471
Net Cash Provided (Used) by Operating Activities	$ (252,783)	$ (214,950)

The notes to the basic financial statements are an integral part of this statement.

Attachment: Mariposa County Transit Fund Financial Statements for the Year Ended June 30, 2021 (13116 : Presentation of Audited Financial

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Attachment: Mariposa County Transit Fund Financial Statements for the Year Ended June 30, 2021 (13116 : Presentation of Audited Financial

Basic Financial Statements

- **Notes to Basic Financial Statements**

Attachment: Mariposa County Transit Fund Financial Statements for the Year Ended June 30, 2021 (13116 : Presentation of Audited Financial

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MARIPOSA COUNTY TRANSIT FUND
Notes to Basic Financial Statements
For the Year Ended June 30, 2021

NOTE 1: SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

A. Reporting Entity

The Legislature of the State of California enacted the Transportation Development Act (TDA) (SB325) represented by Chapter 1400, Statutes of 1971, effective July 1, 1972. The TDA provides for state funding to the counties for public transportation expenditures. The principal source of funding is derived from 1/4 cent of the state sales tax collected statewide. The 1/4 cent is returned by the State Board of Equalization to each county according to the amount of sales tax collected in the county.

The TDA requires that each county have a transportation planning agency. The Mariposa County Transportation Commission (MCTC) fulfills this requirement and is reported on under a separate report.

The transfers from the MCTC to the Transit Fund are to meet the excess of expenses over revenues of the transit system, which are deemed unmet transit needs of the County.

The financial statements are intended to present the financial position and results of operations and cash flows of only the transactions attributable to the Mariposa County Transit Fund. They are not intended to present the financial position, results of operations or cash flows of the County of Mariposa taken as a whole.

The Transit Fund is presented as an enterprise fund within the County of Mariposa financial statements.

B. Basis of Presentation

Fund financial statements of the Transit Fund are organized into one fund, which is considered to be a separate accounting entity. The Transit Fund is accounted for by providing a separate set of self-balancing accounts that constitute its assets, deferred outflows of resources, liabilities, deferred inflows of resources, fund equity, revenues and expenses. The fund is organized into the proprietary category and is treated as a major fund.

C. Basis of Accounting and Measurement Focus

The proprietary fund financial statements are reported using the economic resources measurement focus and the accrual basis of accounting. Revenues are recorded when earned and expenses are recorded at the time liabilities are incurred, regardless of when the related cash flows take place. Nonexchange transactions, in which the Transit Fund gives (or receives) value without directly receiving (or giving) equal value in exchange include, local transportation revenue and state transit assistance revenues. Revenues from grants, entitlements, and donations are recognized in the fiscal year in which all eligibility requirements have been satisfied.

Proprietary funds distinguish operating revenues and expenses from non-operating items. Operating revenues and expenses generally result from providing services and producing and delivering goods in connection with a proprietary fund's principal ongoing operations. The principal operating revenues of enterprise funds are charges to customers for services. Operating expenses for enterprise funds include the cost of sales and services, administrative expenses, and depreciation of capital assets. All revenues and expenses not meeting this definition are reported as non-operating revenues and expenses.

Attachment: Mariposa County Transit Fund Financial Statements for the Year Ended June 30, 2021 (13116 : Presentation of Audited Financial

NOTE 1: SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (CONTINUED)

D. Cash and Cash Equivalents

For purposes of the accompanying Statement of Cash Flows, the Transit Fund considers all highly liquid investments, with original maturity of three months or less and amounts held in the County's investment pool to be cash and cash equivalents.

E. Investments

The Transit Fund pools all cash and investments with the County of Mariposa. The Transit Fund's share in the pool is displayed in the accompanying financial statements as cash and investments.

Participant's equity in the investment pool is determined by the dollar amount of participants deposits, adjusted for withdrawals and distributed investment income. Investment income is determined on an amortized cost basis. Interest payments, accrued interest, accreted discounts, amortized premiums, and realized capital gains and losses, net of administrative fees, are apportioned to pool participants every quarter. This method differs from the fair value method used to value investments in these financial statements as unrealized gains or losses are not apportioned to pool participants. During the fiscal year ended June 30, 2021, the County Treasurer has not entered into any legally binding guarantees to support the value of participant equity in the investment pool.

F. Receivables

Receivables consist mainly of amounts due from other governments. Management believes its receivables are fully collectible and, accordingly, no allowance for doubtful accounts is required.

G. Prepaid Costs

Certain payments to vendors reflect costs applicable to future accounting periods and are recorded as prepaid items. The cost of prepaid items is recorded as an expense when consumed rather than when purchased.

H. Capital Assets

Capital assets are defined by the Transit Fund as assets with a cost of more than $5,000 and an estimated useful life of more than three years. Capital assets are recorded at historical cost or estimated historical cost if actual historical cost is unavailable. Contributed capital assets are recorded at their acquisition value at the date of donation.

Capital assets used in operations are depreciated or amortized using the straight-line method over the assets' estimated useful lives. The range of estimated useful lives by type of asset is as follows:

Depreciable Asset	Estimated Lives
Equipment	3 to 25 years
Structures and Improvements	3 to 60 years

Attachment: Mariposa County Transit Fund Financial Statements for the Year Ended June 30, 2021 (13116 : Presentation of Audited Financial

NOTE 1: SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (CONTINUED)

H. Capital Assets (Continued)

Maintenance and repairs are charged to operations when incurred. Betterments and major improvements which significantly increase values, change capacities or extend useful lives are capitalized. Upon sale or retirement of capital assets, the cost and related accumulated depreciation are removed from the respective accounts and any resulting gain or loss is included in the results of operations.

I. Unearned Revenue

Under the accrual basis of accounting, revenue may be recognized only when it is earned. When assets are recognized in connection with a transaction before the earnings process is complete, those assets are offset by a corresponding liability for unearned revenue.

J. Compensated Absences

The Transit Fund is a fund of Mariposa County and as such their employees are covered under the compensated absences policy of the County of Mariposa. It is the County's policy to permit employees to accumulate a limited amount of earned but unused vacation leave. The liability for these compensated absences is recorded as long-term liabilities in the financial statements. The current portion of this debt is estimated based on historical trends. In the fund financial statements, proprietary funds report the liability as it is incurred. The Transit Fund includes its share of social security and medicare taxes payable on behalf of the employees in the accrual for compensated absences.

K. Pensions

The Transit Fund is a fund of Mariposa County and a portion of the County's retirement plan costs have been allocated to the Transit Fund. For purposes of measuring the net pension liability and deferred outflows/inflows of resources related to pension, and pension expense, information about the fiduciary net position of the County of Mariposa's California Public Employees' Retirement System (CalPERS) plan (Plan) and additions to/deductions from the Plans' fiduciary net position have been determined on the same basis as they are reported by CalPERS. For this purpose, benefit payments (including refunds of employee contributions) are recognized when due and payable in accordance with the benefit terms. Investments are reported at fair value.

L. Other Postemployment Benefits (OPEB)

The Transit Fund is a fund of Mariposa County and a portion of the County's OPEB costs have been allocated to the Transit Fund. For purposes of measuring the net OPEB liability, deferred outflows/inflows of resources, related to OPEB and OPEB expense, information about the fiduciary net position of the County Retiree Benefits Plan (the Plan) and additions to/deductions from the Plan's fiduciary net position have been determined on the same basis as they are reported by the Plan. For this purpose, the Plan recognizes benefit payments when due and payable in accordance with the benefit terms.

Attachment: Mariposa County Transit Fund Financial Statements for the Year Ended June 30, 2021 (13116 : Presentation of Audited Financial

NOTE 1: SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (CONTINUED)

M. Deferred Outflows/Inflows of Resources

In addition to assets, the statement of financial position will sometimes report a separate section for deferred outflows of resources. This separate financial statement element, deferred outflows of resources, represents a consumption of net position that applies to a future period and so will not be recognized as an outflow of resources (expense) until then. The Transit Fund has two items that qualify for reporting in this category. These items relate to the outflows from changes in the net pension liability and net OPEB liability and are reportable on the Statement of Net Position.

In addition to liabilities, the statement of financial position will sometimes report a separate section for deferred inflows of resources. This separate financial statement element, deferred inflows of resources, represents an acquisition of net position that applies to a future period and so will not be recognized as an inflow of resources (revenue) until that time. The Transit Fund has two items that qualify for reporting in this category. These items relate to the inflows from changes in the net pension liability and net OPEB liability and are reportable on the Statement of Net Position.

N. Estimates

The preparation of basic financial statements in conformity with accounting principles generally accepted in the United States of America requires management to make estimates and assumptions that affect certain reported amounts and disclosures. Accordingly, actual results could differ from those estimates.

O. Implementation of Governmental Accounting Standards Board (GASB) Statements

The following Governmental Accounting Standards Board (GASB) Statement has been implemented, if applicable, in the current financial statements.

Statement No. 84, "Fiduciary Activities" The requirements of this statement are effective for periods beginning after December 15, 2019. The Transit Fund does not have any fiduciary activities to report for the year ended June 30, 2021.

Statement No. 90, "Majority Equity Interest" In September 2018, the GASB issued Statement No. 90, an amendment of GASB Statements No. 14 and No. 61. The requirements of this statement will take effect for financial statement starting with the fiscal year that ends June 30, 2021. The Transit Fund does not have any majority equity interests to report for the year ended June 30, 2021.

P. Future Accounting Pronouncements

The following GASB Statements will be implemented in future financial statements, if applicable:

Statement No. 87 "Leases" The requirements of this statement are effective for periods beginning after June 15, 2021. (FY 21/22)

Statement No. 89 "Accounting for Interest Cost Incurred Before the End of a Construction Period" The requirements of this statement are effective for periods beginning after December 15, 2020. (FY 21/22)

Statement No. 91 "Conduit Debt Obligations" The requirements of this statement are effective for periods beginning after December 15, 2021. (FY 22/23)

Attachment: Mariposa County Transit Fund Financial Statements for the Year Ended June 30, 2021 (13116 : Presentation of Audited Financial

MARIPOSA COUNTY TRANSIT FUND
Notes to Basic Financial Statements
For the Year Ended June 30, 2021

NOTE 1: SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (CONTINUED)

P. Future Accounting Pronouncements (Continued)

Statement No. 92 "Omnibus 2020" The requirements of this statement are effective for periods beginning after June 15, 2021. (FY 21/22)

Statement No. 93 "Replacement of Interbank Offered Rates" The requirements of this statement are effective for periods beginning after June 15, 2021. (FY 21/22)

Statement No. 94 "Public-Private and Public-Public Partnerships and Availability Payment Arrangements" The requirements of this statement are effective for periods beginning after June 15, 2022. (FY 22/23)

Statement No. 96 "Subscription-Based Information Technology Arrangements" The requirements of this statement are effective for periods beginning after June 15, 2022. (FY 22/23)

Statement No. 97 "Certain Component Unit Criteria, and Accounting and Financial Reporting for Internal Revenue Code Section 457 Deferred Compensation Plans" The requirements of this statement are effective for periods beginning after June 15, 2021. (FY 21/22)

NOTE 2: STEWARDSHIP, COMPLIANCE, AND ACCOUNTABLITY

A. Deficit Net Position

The Transit fund had a net position deficit of $88,396, which is expected to be eliminated in future years through the Local Transportation Fund and State Transit Assistance allocating from the Mariposa County Transportation Commission.

NOTE 3: CASH AND INVESTMENTS

A. Financial Statement Presentation

As of June 30, 2021, the Transit Fund's cash and investments consisted of the following:

Cash and Investments:	
Mariposa County Treasurer's pool	$ 150,739
Total Cash and Investments	$ 150,739

B. Cash

Custodial Credit Risk for Deposits - Custodial credit risk for deposits is the risk that, in the event of the failure of a depository financial institution, the Transit Fund will not be able to recover its deposits or collateral securities that are in the possession of an outside party. The Transit Fund complies with the requirements of the California Government Code. Under this code, deposits of more than $250,000 must be collateralized at 105 percent to 150 percent of the value of the deposit to guarantee the safety of the public funds.

Attachment: Mariposa County Transit Fund Financial Statements for the Year Ended June 30, 2021 (13116 : Presentation of Audited Financial

NOTE 3: CASH AND INVESTMENTS (CONTINUED)

C. Investments

The Transit Fund does not have a formal investment policy. At June 30, 2021, all investments of the Transit Fund were in the County of Mariposa investment pool. Under the provisions of the County's investment policy and the California Government Code, the County may invest or deposit in the following:

United States Treasury Securities
United States Government Agency Securities
Municipal Securities of Local and State Entities Within the State of California
Bankers' Acceptances
Certificates of Deposit
Commercial Paper
Medium-Term Notes
Asset Backed Securities
Repurchase/Reverse Repurchase Agreements
Local Agency Investment Fund (LAIF)

Fair Value of Investments - The Transit Fund measures and records its investments using fair value measurement guidelines established by generally accepted accounting principles. These guidelines recognize a three-tiered fair value hierarchy as follows:

Level 1: Quoted prices for identical investments in active markets;
Level 2: Observable inputs other than quoted market prices; and,
Level 3: Unobservable inputs

As of June 30, 2021, the Transit Fund held no individual investments. Accordingly, the measurement of fair value for the Transit Fund's proportionate share of investments in the County investment pool is based on uncategorized inputs not defined as Level 1, Level 2, or Level 3. Required disclosure information regarding categorization of investments and other deposit and investment risk disclosures can be found in the County's financial statements. The County of Mariposa's financial statements may be obtained by contacting the County of Mariposa Auditor-Controller's office at 4982 10th Street, Mariposa, CA 95538.

Interest Rate Risk - Interest rate risk is the risk of loss due to the fair value of an investment falling due to interest rates rising. Generally, the longer the maturity of an investment the greater the sensitivity of its fair value to changes in market interest rates. To limit exposure to fair value losses resulting from increases in interest rates, the County's investment policy limits investment maturities to a term appropriate to the need for funds so as to permit the County to meet all projected obligations.

Credit Risk - Credit risk is the risk that an issuer of an investment will not fulfill its obligation to the holder of the investment. This is measured by the assignment of a rating by a nationally recognized statistical rating organization. The County's investment policy sets specific parameters by type of investment to be met at the time of purchase. As of June 30, 2021, the Transit Fund's investments were all held with the County of Mariposa investment pool which is not rated by a nationally recognized statistical rating organization.

Attachment: Mariposa County Transit Fund Financial Statements for the Year Ended June 30, 2021 (13116 : Presentation of Audited Financial

NOTE 3: CASH AND INVESTMENTS (CONTINUED)

C. Investments (Continued)

Custodial Credit Risk - Custodial credit risk for investments is the risk that, in the event of the failure of a depository financial institution, the Transit Fund will not be able to recover its deposits or collateral securities that are in the possession of an outside party. With respect to investments, custodial credit risk generally applies only to direct investments in marketable securities. Custodial credit risk does not apply to a local government's indirect investments in securities through the use of mutual funds or government investment pools.

Concentration of Credit Risk - Concentration of credit risk is the risk of loss attributed to the magnitude of the Transit Fund's investment in a single issuer of securities. When investments are concentrated in one issuer, this concentration presents a heightened risk of potential loss. State law and the investment policy of the County contain limitations on the amount that can be invested in any one issuer. All investments of the Transit Fund were in the Mariposa County investment pool which contains a diversification of investments.

NOTE 4: CAPITAL ASSETS

Capital assets activity for the year ended June 30, 2021, was as follows:

	Balance July 1, 2020	Additions	Retirements	Balance June 30, 2021
Capital Assets, Being Depreciated:				
Equipment	$ 444,281	$ -	$ -	$ 444,281
Structures and improvements	10,280	-	-	10,280
Total Capital Assets, Being Depreciated	454,561	-	-	454,561
Less Accumulated Depreciation For:				
Equipment	(427,938)	(7,995)	-	(435,933)
Structures and improvements	(3,084)	(171)	-	(3,255)
Total Accumulated Depreciation	(431,022)	(8,166)	-	(439,188)
Total Capital Assets, Net	$ 23,539	($ 8,166)	$ -	$ 15,373

Total depreciation expense of $8,166 was charged to operations for the year ended June 30, 2021.

Attachment: Mariposa County Transit Fund Financial Statements for the Year Ended June 30, 2021 (13116 : Presentation of Audited Financial

NOTE 5: UNEARNED REVENUES

The Mariposa County Transportation Commission allocates State Transit Assistance (STA) funds and Local Transportation Fund (LTF) funds to the Transit Fund to fund its operations. The Transportation Development Act (TDA) requires that any funds not used must be returned to their source. STA and LTF allocations are considered earned when they are properly spent for operations by the Transit Fund. Allocations received but not earned are recorded as unearned revenue. The following table summarizes the changes in the unearned revenue - TDA for the fiscal year ended June 30, 2021:

	Unearned Revenue – TDA
Unearned Revenue – TDA, Beginning of Year, as adjusted	$ -
LTF Revenues Received	12,244
STA Revenues Received	186,236
TDA Revenues Recognized	(198,480)
Unearned Revenue – TDA, End of Year	$ -

NOTE 6: LONG-TERM LIABILITIES

The following is a summary of changes in long-term liabilities for the year ended June 30, 2021:

Type of Indebtedness	Balance July 1, 2020	Additions	Retirements	Balance June 30, 2021	Amounts Due Within One Year
Compensated Absences	$ 9,682	$ 7,843	($ 5,298)	$ 12,227	$ 6,488
Total	$ 9,682	$ 7,843	($ 5,298)	$ 12,227	$ 6,488

NOTE 7: NET POSITION

The proprietary fund financial statements utilize a net position presentation. Net position is categorized as net investment in capital assets, restricted and unrestricted.

- **Net investment in capital assets** - consists of capital assets including restricted capital assets, net of accumulated depreciation and reduced by the outstanding balances of any bonds, mortgages, notes or other borrowings that are attributable to the acquisition, construction or improvement of those assets.

- **Restricted net position** - consists of net position with constraints placed on the use either by (1) external groups such as creditors, grantors, contributors or laws or regulations of other governments; or (2) law through constitutional provisions or enabling legislation.

- **Unrestricted net position** - all other net position that does not meet the definition of "restricted" or "net investment in capital assets".

Net Position Flow Assumption

When a government funds outlays for a particular purpose from both restricted and unrestricted resources, a flow assumption must be made about the order in which the resources are considered to be applied. When both restricted and unrestricted net position are available, it is considered that restricted resources are used first, followed by the unrestricted resources.

Attachment: Mariposa County Transit Fund Financial Statements for the Year Ended June 30, 2021 (13116 : Presentation of Audited Financial

NOTE 8: EMPLOYEE BENEFITS

A. Employee's Retirement Plan

The Transit Fund is a fund of the County of Mariposa and as such the Transit Fund's employees are covered under the retirement plan of the County of Mariposa.

The County of Mariposa contributes to the California Public Employees Retirement System (CalPERS), an agent multiple-employer public employee defined benefit pension plan. CalPERS provides retirement and disability benefits, annual cost of living adjustments, and death benefits to plan members and beneficiaries. CalPERS acts as a common investment and administrative agent for participating public entities within the State of California. Benefit provisions and all other requirements are established by statute. CalPERS issues publicly available reports that include a full description of the pension plan regarding benefit provisions, assumptions and membership information that can be found on the CalPERS website.

A portion of the County's retirement plan costs have been allocated to the Transit Fund as follows:

Net Pension Liability at Fiscal Year Ending June 30, 2020	$ 233,559
Changes for the year:	
Service costs	20,063
Interest on total pension liability	54,058
Differences between expected and actual experience	6,673
Contributions – employer	(29,245)
Contributions – employee	(10,143)
Net investment income	(26,834)
Administrative expense	756
Net Changes	15,328
Net Pension Liability at Fiscal Year Ending June 30, 2021	$ 248,887

Required disclosure information regarding the employee's retirement plan can be found in the County's audited financial statements.

B. Other Postemployment Benefits (OPEB)

The Transit Fund is a fund of the County of Mariposa and as such the Transit Fund's employees are covered under the single-employer defined-benefit plan of the County of Mariposa.

The County of Mariposa provides integrated medical/prescription drug coverage through CalPERS under the Public Employees' Medical and Hospital Care Act (PEMHCA). Employees may choose from one of six medical plan options: Blue Shield HMO, Blue Shield Net Value, Kaiser, PERSChoice, PERSSelect, or PERSCare; a seventh option, PORAC, is also available to safety employees.

Attachment: Mariposa County Transit Fund Financial Statements for the Year Ended June 30, 2021 (13116 : Presentation of Audited Financial

NOTE 8: EMPLOYEE BENEFITS (CONTINUED)

B. Other Postemployment Benefits (OPEB) (Continued)

A portion of the County's postemployment benefit costs have been allocated to the Transit Fund as follows:

Net OPEB Liability at Fiscal Year Ending June 30, 2020	$ 5,328
Changes for the year:	
Service costs	8,230
Interest on total OPEB liability	3,984
Differences between expected and actual experience	535
Change in assumptions	14,702
Benefit payments, including refunds of employee contributions	(4,106)
Implicit rate subsidy fulfilled	(3)
Change in allocation	115,818
Net Changes	139,160
Net OPEB Liability at Fiscal Year Ending June 30, 2021	$ 144,488

Required disclosure information regarding the employee's OPEB plan can be found in the County's audited financial statements.

NOTE 9: RISK MANAGEMENT

The Transit Fund is exposed to various risks of loss related to torts; theft of, damage to, and destruction of assets; errors and omissions; injuries to employees; and natural disasters. The Transit Fund is covered under the County of Mariposa's risk management programs.

NOTE 10: OTHER INFORMATION

A. Subsequent Events

Management has evaluated events subsequent to June 30, 2020 through January 9, 2022 the date on which the financial statements were available for issuance. Management has determined no subsequent events requiring disclosure have occurred.

B. Fare Revenue Ratio

The County is required by the Transportation Development Act (TDA) to maintain a fare revenue ratio to operating expenses of 10 percent or more. During the year ended June 30, 2021, the fare revenue ratio was 16.43 percent. The calculation of the fare revenue ratio for fiscal year ending June 30, 2021, is as follows:

	June 30, 2021
Fare Revenue	$ 77,471
Total Operating Expenses	$ 479,748
Allowable TDA Adjustments:	
Depreciation	(8,166)
Net Operating Expenses	$ 471,582
Fare Revenue Ratio	16.43%

Attachment: Mariposa County Transit Fund Financial Statements for the Year Ended June 30, 2021 (13116 : Presentation of Audited Financial

Attachment: Mariposa County Transit Fund Financial Statements for the Year Ended June 30, 2021 (13116 : Presentation of Audited Financial

OTHER REPORT AND SCHEDULE

- **Other Report**
- **Schedule of Prior Year Findings and Recommendations**

Attachment: Mariposa County Transit Fund Financial Statements for the Year Ended June 30, 2021 (13116 : Presentation of Audited Financial

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CERTIFIED PUBLIC ACCOUNTANTS

Attachment: Mariposa County Transit Fund Financial Statements for the Year Ended June 30, 2021 (13116 : Presentation of Audited Financial

INDEPENDENT AUDITOR'S REPORT ON INTERNAL CONTROL OVER FINANCIAL REPORTING AND ON COMPLIANCE AND OTHER MATTERS BASED ON AN AUDIT OF FINANCIAL STATEMENTS PERFORMED IN ACCORDANCE WITH GOVERNMENT AUDITING STANDARDS AND THE RULES AND REGULATIONS OF THE TRANSPORTATION DEVELOPMENT ACT

To the Mariposa County Transportation Commission
County of Mariposa
Mariposa, California

We have audited, in accordance with the auditing standards generally accepted in the United States of America and the standards applicable to financial audits contained in Government Auditing Standards issued by the Comptroller General of the United States and the applicable fiscal audit requirements of the Transportation Development Act including Public Utilities Code Section 99245 and the California Code of Regulations Title 21, Section 6664, the financial statements of the proprietary fund of the Mariposa County Transit Fund of the County of Mariposa, California (Transit Fund), as of and for the year ended June 30, 2021, and the related notes to the financial statements, which collectively comprise the Transit Fund's basic financial statements and have issued our report thereon dated January 9, 2022.

As discussed in Note 1, the financial statements present only the County of Mariposa Transit Fund and are not intended to present fairly the financial position of the County of Mariposa, California and the changes in financial position and cash flows of its proprietary fund types in conformity with accounting principles generally accepted in the United States of America.

Internal Control Over Financial Reporting

In planning and performing our audit of the financial statements, we considered the Transit Fund's internal control over financial reporting (internal control) as a basis for designing audit procedures that are appropriate in the circumstances for the purpose of expressing our opinions on the financial statements, but not for the purpose of expressing an opinion on the effectiveness of the Transit Fund's internal control. Accordingly, we do not express an opinion on the effectiveness of the Transit Fund's internal control.

A deficiency in internal control exists when the design or operation of a control does not allow management or employees, in the normal course of performing their assigned functions, to prevent, or detect and correct, misstatements on a timely basis. A material weakness is a deficiency, or a combination of deficiencies, in internal control such that there is a reasonable possibility that a material misstatement of the entity's financial statements will not be prevented, or detected and corrected on a timely basis. A significant deficiency is a deficiency, or a combination of deficiencies, in internal control that is less severe than a material weakness, yet important enough to merit attention by those charged with governance.

Our consideration of internal control was for the limited purpose described in the first paragraph of this section and was not designed to identify all deficiencies in internal control that might be material weaknesses or significant deficiencies. Given these limitations, during our audit we did not identify any deficiencies in internal control that we consider to be material weaknesses. However, material weaknesses may exist that have not been identified.

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To the Mariposa County Transportation Commission
County of Mariposa
Mariposa, California

Compliance and Other Matters

As part of obtaining reasonable assurance about whether the Transit Fund's financial statements are free from material misstatement, we performed tests of its compliance with certain provisions of laws, regulations, contracts, and grant agreements, noncompliance with which could have a direct and material effect on the financial statements. However, providing an opinion on compliance with those provisions was not an objective of our audit, and accordingly, we do not express such an opinion. The results of our tests disclosed no instances of noncompliance or other matters that are required to be reported under Government Auditing Standards.

Additionally, we performed tests of the Transit Fund's compliance with the specific tasks identified in the California Code of Regulations Title 21, Section 6667 that are applicable to the Transit Fund. However, our objective was not to provide an opinion on overall compliance with such provisions. Accordingly, we do not express such an opinion. The results of our tests disclosed no instances of noncompliance that are required to be reported.

Purpose of this Report

The purpose of this report is solely to describe the scope of our testing of internal control and compliance and the results of that testing, and not to provide an opinion on the effectiveness of the entity's internal control or on compliance. This report is an integral part of an audit performed in accordance with Government Auditing Standards in considering the entity's internal control and compliance. Accordingly, this communication is not suitable for any other purpose.

Smith & Newell CPAs
Yuba City, California
January 9, 2022

Attachment: Mariposa County Transit Fund Financial Statements for the Year Ended June 30, 2021 (13116 : Presentation of Audited Financial

MARIPOSA COUNTY TRANSIT FUND
Schedule of Prior Year Findings and Recommendations
For the Year Ended June 30, 2021

Audit Reference	Status of Prior Year Recommendation
2020-001	**Prior Period Adjustment** **Recommendation** We recommend that all assets and liability of the Transit Fund be reviewed for accuracy and reported in the financial statements. **Status** Implemented

Attachment: Mariposa County Transit Fund Financial Statements for the Year Ended June 30, 2021 (13116 : Presentation of Audited Financial

Attachment: Mariposa County Transit Fund Financial Statements for the Year Ended June 30, 2021 (13116 : Presentation of Audited Financial

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MARIPOSA COUNTY TRANSPORTATION COMMISSION

(A Component Unit of the County of Mariposa, California)

FINANCIAL STATEMENTS
TOGETHER WITH
INDEPENDENT AUDITOR'S REPORT
FOR THE YEAR ENDED
JUNE 30, 2021

Attachment: Mariposa County Transportation Commission Financial Statements for the Year Ended June 30, 2021 (13116 : Presentation of

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Attachment: Mariposa County Transportation Commission Financial Statements for the Year Ended June 30, 2021 (13116 : Presentation of

MARIPOSA COUNTY TRANSPORTATION COMMISSION
(A Component Unit of the County of Mariposa, California)
Annual Financial Report
For the Year Ended June 30, 2021

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Attachment: Mariposa County Transportation Commission Financial Statements for the Year Ended June 30, 2021 (13116 : Presentation of

FINANCIAL SECTION

- **Independent Auditor's Report**
- **Management's Discussion and Analysis**
- **Basic Financial Statements**
- **Required Supplementary Information**
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Attachment: Mariposa County Transportation Commission Financial Statements for the Year Ended June 30, 2021 (13116 : Presentation of

SMITH & NEWELL
CERTIFIED PUBLIC ACCOUNTANTS

Attachment: Mariposa County Transportation Commission Financial Statements for the Year Ended June 30, 2021 (13116 : Presentation of

INDEPENDENT AUDITOR'S REPORT

To the Mariposa County Transportation Commission
County of Mariposa
Mariposa, California

Report on the Financial Statements

We have audited the accompanying financial statements of the governmental activities and each major fund of Mariposa County Transportation Commission (Commission), a component unit of the County of Mariposa, California, as of and for the year ended June 30, 2021, and the related notes to the financial statements, which collectively comprise the Commission's basic financial statements as listed in the table of contents.

Management's Responsibility for the Financial Statements

Management is responsible for the preparation and fair presentation of these financial statements in accordance with accounting principles generally accepted in the United States of America; this includes the design, implementation, and maintenance of internal control relevant to the preparation and fair presentation of financial statements that are free from material misstatement, whether due to fraud or error.

Auditor's Responsibility

Our responsibility is to express opinions on these financial statements based on our audit. We conducted our audit in accordance with auditing standards generally accepted in the United States of America and the standards applicable to financial audits contained in Government Auditing Standards, issued by the Comptroller General of the United States. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatement.

An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the financial statements. The procedures selected depend on the auditor's judgment, including the assessment of the risks of material misstatement of the financial statements, whether due to fraud or error. In making those risk assessments, the auditor considers internal control relevant to the entity's preparation and fair presentation of the financial statements in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the entity's internal control. Accordingly, we express no such opinion. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluating the overall presentation of the financial statements.

We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinions.

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To the Mariposa County Transportation Commission
County of Mariposa
Mariposa, California

Opinions

In our opinion, the financial statements referred to above present fairly, in all material respects, the respective financial position of the governmental activities and each major fund of the Commission as of June 30, 2021, and the respective changes in financial position thereof for the year then ended in accordance with accounting principles generally accepted in the United States of America.

Other Matters

Required Supplementary Information
Accounting principles generally accepted in the United States of America require that the management's discussion and analysis and budgetary comparison information as listed in the table of contents be presented to supplement the basic financial statements. Such information, although not a part of the basic financial statements, is required by the Governmental Accounting Standards Board, who considers it to be an essential part of financial reporting for placing the basic financial statements in an appropriate operational, economic, or historical context. We have applied certain limited procedures to the required supplementary information in accordance with auditing standards generally accepted in the United States of America, which consisted of inquiries of management about the methods of preparing the information and comparing the information for consistency with management's responses to our inquiries, the basic financial statements, and other knowledge we obtained during our audit of the basic financial statements. We do not express an opinion or provide any assurance on the information because the limited procedures do not provide us with sufficient evidence to express an opinion or provide any assurance.

Other Information
Our audit was conducted for the purpose of forming opinions on the financial statements that collectively comprise the Commission's basic financial statements. The introductory section and Schedules of Allocations and Expenditures are presented for purposes of additional analysis and are not a required part of the basic financial statements.

The Schedules of Allocations and Expenditures are the responsibility of management and were derived from and relate directly to the underlying accounting and other records used to prepare the basic financial statements. Such information has been subjected to the auditing procedures applied in the audit of the basic financial statements and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the basic financial statements or to the basic financial statements themselves, and other additional procedures in accordance with auditing standards generally accepted in the United States of America. In our opinion, the Schedules of Allocations and Expenditures are fairly stated in all material respects in relation to the basic financial statements as a whole.

The introductory section has not been subjected to the auditing procedures applied in the audit of the basic financial statements and, accordingly, we do not express an opinion or provide any assurance on it.

Attachment: Mariposa County Transportation Commission Financial Statements for the Year Ended June 30, 2021 (13116 : Presentation of

To the Mariposa County Transportation Commission
County of Mariposa
Mariposa, California

Other Reporting Required by Government Auditing Standards

In accordance with Government Auditing Standards, we have also issued our report dated February 6, 2022 on our consideration of the Commission's internal control over financial reporting and on our tests of its compliance with certain provisions of laws, regulations, contracts, and grant agreements and other matters. The purpose of that report is solely to describe the scope of our testing of internal control over financial reporting and compliance and the results of that testing, and not to provide an opinion on the effectiveness of the internal control over financial reporting or on compliance. That report is an integral part of an audit performed in accordance with Government Auditing Standards in considering the Commission's internal control over financial reporting and compliance.

Smith & Newell CPAs
Yuba City, California
February 6, 2022

Attachment: Mariposa County Transportation Commission Financial Statements for the Year Ended June 30, 2021 (13116 : Presentation of

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Attachment: Mariposa County Transportation Commission Financial Statements for the Year Ended June 30, 2021 (13116 : Presentation of

Management's Discussion and Analysis (Unaudited)

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Attachment: Mariposa County Transportation Commission Financial Statements for the Year Ended June 30, 2021 (13116 : Presentation of

County of Mariposa
Transportation Commission
Fiscal Year 2020-21
Management's Discussion and Analysis

This report of the Mariposa County Transportation Commission presents a narrative and overview of the Transportation Commission's financial performance during the fiscal year ended June 30, 2021. The Local Transportation Commission exists pursuant to the Transportation Development Act and supports transportation planning, transit services, pedestrian and bicycle projects, road maintenance and construction and a regional transit system.

FINANCIAL HIGHLIGHTS

The assets and deferred outflows of resources of the Transportation Commission exceeded liabilities and deferred inflows of resources by $810,181. Current assets total $1,160,553 of which $305,606 is cash and $308,451 are receivables. Cash held by the Transportation Commission decreased by $532,148 as compared to the previous fiscal year. A big reason for this decrease in cash is approximately $391,242 paid during fiscal year 2020/21 out of the Public Transportation Modernization Improvement and Service Enhancement Account (PTMISEA) fund on the purchase of two vans, the completion of improvements to the Public Works maintenance yard, and the purchase of a pressure washer. This is also the reason the value of capital assets increased by $330,170 during fiscal year 2020/21 after depreciation. Deferred outflows related to pension and other postemployment benefits (OPEB) totaled $53,374. Deferred inflows related to pension and OPEB totaled $34,416. The net OPEB obligation decreased by $63,839, mainly due to a lower amount allocated to the Transportation Planning fund due to lower personnel expenses. The County of Mariposa allocates the OPEB liability based on current salary data. The net pension liability increased by $7,416, mainly due to an increase in service costs and interest on the total pension liability offset by contributions and net investment income. The County of Mariposa allocates the pension liability based on employer contributions paid to CalPERS. The $152,069 decrease in expenditures from the prior year is primarily due to a reduction in transfers out of the Local Transportation Fund as well as a decrease in OPEB and pension liability.

Attachment: Mariposa County Transportation Commission Financial Statements for the Year Ended June 30, 2021 (13116 : Presentation of

County of Mariposa
Transportation Commission
Fiscal Year 2020-21
Management's Discussion and Analysis

Summary of the Statement of Net Position

Statement of Net Position

	Transportation Commission	
	2021	2020
Assets:		
Current Assets	$ 614,057	$ 1,012,400
Capital Assets	546,496	216,326
Total Assets	1,160,553	1,228,726
Deferred Outflows of Resources:		
Pensions adjustments	21,459	22,942
OPEB adjustments	31,915	31,919
Total Deferred Outflows of Resourcs	53,374	54,861
Liabilities:		
Current Liabilities	166,390	37,168
Non-Current Liabilities	202,940	255,201
Total Liabilities	369,330	292,369
Deferred Inflows of Resources:		
Pensions adjustments	67	2,586
OPEB adjustments	34,349	67,486
Total Deferred Inflows of Resourcs	34,416	70,072
Net Position:		
Investment in capital assets	546,496	216,326
Restricted for PTMISEA	4,349	392,492
Restricted for Transportation	259,336	312,328
Total Net Position	$ 810,181	$ 921,146

Summary of the Statement of Activities

Statement of Revenues, Expenses and Changes in Net Position

	2021	2020
Expenses	$ 1,036,765	$ 1,188,834
Operating Grants & Contributions	915,342	1,055,684
Net (Expense) Revenue	(121,423)	(133,150)
General Revenues	10,458	19,254
Change in Net Position	(110,965)	(113,896)
Total Net Position - Beginning	921,146	1,035,042
Total Net Position - Ending	$ 810,181	$ 921,146

Attachment: Mariposa County Transportation Commission Financial Statements for the Year Ended June 30, 2021 (13116 : Presentation of

County of Mariposa
Transportation Commission
Fiscal Year 2020-21
Management's Discussion and Analysis

OVERVIEW OF THE FINANCIAL STATEMENTS

The basic financial statements include a Statement of Net Position, Statement of Activities, Balance Sheet and a Statement of Revenues, Expenditures and Changes in Fund Balances. These are followed by notes to the financial statements.

The Statement of Net Position presents information on assets and liabilities, with the difference between the two reported as net position. The net position figure, examined over a period of years, can be used as an indicator of the financial stability of the Transportation Commission.

The Statement of Activities presents the expenses and revenues and the effect on the net position of the Transportation Commission.

Finally, we present the Balance Sheet and Statement of Revenues, Expenditures and Changes in Fund Balance for each of these governmental funds that make up the Transportation Commission. They are the Local Transportation Commission, State Transit Assistance, Transportation Planning, Bicycle/Pedestrian Fund and the PTMISEA Projects funds.

CAPITAL ASSETS AND DEBT ADMINISTRATION

Following is a statement of the capital assets held by the commission.

Capital Assets

	Balance June 30, 2020	Additions	Retirements	Balance June 30, 2021
Capital Assets, Being Depreciated:				
Improvements	$ 320,381	$ 275,353	$ -	$ 595,734
Equipment	193,659	115,889	-	309,548
Total Capital Assets, Being Depreciated	514,040	391,242	-	905,282
Less Accumulated Depreciation for:				
Improvements	(136,024)	(35,671)	-	(171,695)
Equipment	(161,690)	(25,401)	-	(187,091)
Total Accumulated Depreciation	(297,714)	(61,072)	-	(358,786)
Total Capital Assets Being Depreciated, Net	216,326	330,170	-	546,496
Total Capital Assets	$ 216,326	$ 330,170	$ -	$ 546,496

Attachment: Mariposa County Transportation Commission Financial Statements for the Year Ended June 30, 2021 (13116 : Presentation of

County of Mariposa
Transportation Commission
Fiscal Year 2020-21
Management's Discussion and Analysis

The Mariposa County Transportation Commission has three types of long-term liabilities: Compensated Absences, Other Post-Employment Benefits (OPEB) and Pension Liability. All of these liabilities are personnel related and are a change from the prior fiscal year due to the Transportation Planner position being moved from the Public Works Administration division to Transportation Planning. Following is a summary of changes in the long-term liabilities.

	Balance June 30, 2020	Debt Additions	Retirements	Balance June 30, 2021	Amounts Due Within One Year
Capital Assets, Being Depreciated:					
Compensated absences	$ 10,589	$ 6,304	$ (10,589)	$ 6,304	$ 538
Net pension liability	8,674	39,456	(32,040)	16,090	-
Net OPEB liability	244,385	34,302	(98,141)	180,546	-
Total Capital Assets, Being Depreciated	$ 263,648	$ 80,062	$ (140,770)	$ 202,940	$ 538

ECONOMIC OUTLOOK AND NEXT YEAR'S BUDGET

Revenues for the Local Transportation Commission Fund are from a portion of sales tax collected within Mariposa County. The money is used to support transportation planning, transit services, pedestrian and bicycle path projects, and road maintenance and construction.

The State Transit Assistance Fund receives money from a statewide sales tax on gasoline and diesel fuel. These monies are used to finance the operations of the Transit Department.

Transportation Planning is funded by a combination of State subvention, Local Transportation funds, and federal grants.

The Pedestrian Bikeway Fund is authorized by Section 99233.3 of the Public Utilities Code to accumulate contributions from the Local Transportation Fund. Two percent of the sales tax revenue collected in the Local Transportation Fund is appropriated to this fund.

The Public Transportation Modernization Improvement and Service Account (PTMISA) is funded primarily by State grants for the purpose of completing various transportation related capital improvement projects.

Funding for Transportation Commission related funds remained relatively stable during fiscal year 2020/21 due to a continuation in the Commission's rural planning communities' program.

REQUESTS FOR INFORMATION

This financial report is designed to provide a general overview to the taxpayers of the finances of the Mariposa County Transportation Commission. Questions regarding any information provided in this report or requests for additional information should be addressed to the Mariposa County Department of Public Works at 4639 Ben Hur Road, Mariposa, California 95338 or the County Auditor's Office at P.O. Box 729, Mariposa, California 95338.

Attachment: Mariposa County Transportation Commission Financial Statements for the Year Ended June 30, 2021 (13116 : Presentation of

Attachment: Mariposa County Transportation Commission Financial Statements for the Year Ended June 30, 2021 (13116 : Presentation of

Basic Financial Statements

- **Government-Wide Financial Statements**

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Attachment: Mariposa County Transportation Commission Financial Statements for the Year Ended June 30, 2021 (13116 : Presentation of

MARIPOSA COUNTY TRANSPORTATION COMMISSION
(A Component Unit of the County of Mariposa, California)
Statement of Net Position
June 30, 2021

	Total Governmental Activities
ASSETS	
Cash and investments	$ 305,606
Receivables:	
Intergovernmental	308,451
Capital assets:	
Depreciable, net	546,496
Total capital assets	546,496
Total Assets	1,160,553
DEFERRED OUTFLOWS OF RESOURCES	
Deferred pension adjustments	21,459
Deferred OPEB adjustments	31,915
Total Deferred Outflows of Resources	53,374
LIABILITIES	
Accounts payable	95,714
Due to other agencies	70,676
Long-term liabilities:	
Due within one year	538
Due in more than one year	5,766
Net pension liability	16,090
Net OPEB liability	180,546
Total Liabilities	369,330
DEFERRED INFLOWS OF RESOURCES	
Deferred pension adjustments	67
Deferred OPEB adjustments	34,349
Total Deferred Inflows of Resources	34,416
NET POSITION	
Investment in capital assets	546,496
Restricted for PTMISEA	4,349
Restricted for transportation	259,336
Total Net Position	$ 810,181

The notes to the basic financial statements are an integral part of this statement.

Attachment: Mariposa County Transportation Commission Financial Statements for the Year Ended June 30, 2021 (13116 : Presentation of

MARIPOSA COUNTY TRANSPORTATION COMMISSION
(A Component Unit of the County of Mariposa, California)
Statement of Activities
For the Year Ended June 30, 2021

Functions/Programs	Expenses	Program Revenues: Charges for Services	Program Revenues: Operating Grants and Contributions	Program Revenues: Capital Grants and Contributions	Net (Expense) Revenue and Changes in Net Position: Total Governmental Activities
Governmental activities:					
Transportation	$ 1,036,765	$ -	$ 915,342	$ -	$ (121,423)
Total Governmental Activities	1,036,765	-	915,342	-	(121,423)
Total	$ 1,036,765	$ -	$ 915,342	$ -	(121,423)
General revenues:					
Interest and investment earnings					10,458
Total General Revenues					10,458
Change in Net Position					(110,965)
Net Position - Beginning					921,146
Net Position - Ending					$ 810,181

The notes to the basic financial statements are an integral part of this statement.

Attachment: Mariposa County Transportation Commission Financial Statements for the Year Ended June 30, 2021 (13116 : Presentation of

Attachment: Mariposa County Transportation Commission Financial Statements for the Year Ended June 30, 2021 (13116 : Presentation of

Basic Financial Statements

- **Fund Financial Statements**

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Attachment: Mariposa County Transportation Commission Financial Statements for the Year Ended June 30, 2021 (13116 : Presentation of

MARIPOSA COUNTY TRANSPORTATION COMMISSION
(A Component Unit of the County of Mariposa, California)
Balance Sheet
Governmental Funds
June 30, 2021

	Local Transportation Commission	State Transit Assistance	Transportation Planning	Bicycle/ Pedestrian Fund
ASSETS				
Cash and investments	$ -	$ -	$ 134,482	$ 166,775
Receivables:				
Intergovernmental	108,228	37,278	162,945	-
Total Assets	$ 108,228	$ 37,278	$ 297,427	$ 166,775
LIABILITIES				
Accounts payable	$ -	$ -	$ 95,714	$ -
Due to other agencies	70,676	-	-	-
Total Liabilities	70,676	-	95,714	-
DEFERRED INFLOWS OF RESOURCES				
Unavailable revenues	59,975	-	160,702	-
Total Deferred Inflows of Resources	59,975	-	160,702	-
FUND BALANCES				
Restricted	-	37,278	41,011	166,775
Unassigned	(22,423)	-	-	-
Total Fund Balances	(22,423)	37,278	41,011	166,775
Total Liabilities, Deferred Inflows of Resources and Fund Balances	$ 108,228	$ 37,278	$ 297,427	$ 166,775

The notes to the basic financial statements are an integral part of this statement.

Attachment: Mariposa County Transportation Commission Financial Statements for the Year Ended June 30, 2021 (13116 : Presentation of

PTMISEA Projects	Total
$ 4,349	$ 305,606
-	308,451
$ 4,349	$ 614,057
$ -	$ 95,714
-	70,676
-	166,390
-	220,677
-	220,677
4,349	249,413
-	(22,423)
4,349	226,990
$ 4,349	$ 614,057

Attachment: Mariposa County Transportation Commission Financial Statements for the Year Ended June 30, 2021 (13116 : Presentation of

MARIPOSA COUNTY TRANSPORTATION COMMISSION
(A Component Unit of the County of Mariposa, California)
Reconciliation of the Governmental Funds Balance Sheet to the Government-Wide Statement of Net Position - Governmental Activities
June 30, 2021

Total Fund Balance - Total Governmental Funds	$ 226,990
Amounts reported for governmental activities in the Statement of Net Position are different because:	
Capital assets used in governmental activities are not financial resources and therefore, are not reported in the governmental funds balance sheet.	546,496
Other long-term assets are not available to pay for current expenditures and therefore, are reported as unavailable revenues in the governmental funds.	220,677
Deferred outflows of resources related to pension are not reported in the governmental funds	53,374
Deferred inflows of resources related to pension are not reported in the governmental funds	(34,416)
Certain liabilities are not due and payable in the current period and therefore, are not reported in the governmental funds.	
Compensated absences	(6,304)
Net pension liability	(16,090)
Net OPEB liability	(180,546)
Net Position of Governmental Activities	$ 810,181

The notes to the basic financial statements are an integral part of this statement.

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Attachment: Mariposa County Transportation Commission Financial Statements for the Year Ended June 30, 2021 (13116 : Presentation of

MARIPOSA COUNTY TRANSPORTATION COMMISSION
(A Component Unit of the County of Mariposa, California)
Statement of Revenues, Expenditures and Changes in Fund Balances
Governmental Funds
For the Year Ended June 30, 2021

	Local Transportation Commission	State Transit Assistance	Transportation Planning	Bicycle/ Pedestrian Fund
REVENUES				
Intergovernmental:				
Local Transportation fund allocation	$ 426,812	$ -	$ -	$ -
State Transit Assistance allocation	-	127,192	-	-
State of Good Repair	-	26,632	-	-
Rural Planning Assistance	-	-	126,658	-
Federal CMAQ	-	-	9,866	-
STIP PPM	-	-	28,568	-
Unmet needs	-	-	5,000	-
Bicycle/pedestrian	-	-	-	8,000
Use of money	2,265	1,097	2,182	1,815
Total Revenues	429,077	154,921	172,274	9,815
EXPENDITURES				
Current:				
Regional transit services	191,000	-	-	-
Streets and roads	335,589	-	-	-
Mariposa Transit Agency	12,244	186,236	-	-
Bicycle/pedestrian pathways	8,000	-	-	-
Unmet needs	5,000	-	-	-
Transportation planning services	-	-	332,501	-
Capital outlay	-	-	-	-
Total Expenditures	551,833	186,236	332,501	-
Net Change in Fund Balances	(122,756)	(31,315)	(160,227)	9,815
Fund Balances - Beginning	100,333	68,593	201,238	156,960
Fund Balances - Ending	$ (22,423)	$ 37,278	$ 41,011	$ 166,775

The notes to the basic financial statements are an integral part of this statement.

Attachment: Mariposa County Transportation Commission Financial Statements for the Year Ended June 30, 2021 (13116 : Presentation of

PTMISEA Projects	Total
$ -	$ 426,812
-	127,192
-	26,632
-	126,658
-	9,866
-	28,568
-	5,000
-	8,000
3,099	10,458
3,099	769,186
-	191,000
-	335,589
-	198,480
-	8,000
-	5,000
-	332,501
391,242	391,242
391,242	1,461,812
(388,143)	(692,626)
392,492	919,616
$ 4,349	$ 226,990

Attachment: Mariposa County Transportation Commission Financial Statements for the Year Ended June 30, 2021 (13116 : Presentation of

MARIPOSA COUNTY TRANSPORTATION COMMISSION
(A Component Unit of the County of Mariposa, California)
Reconciliation of the Statement of Revenues, Expenditures and Changes in Fund Balances of Governmental Funds to the Government-Wide Statement of Activities - Governmental Activities
For the Year Ended June 30, 2021

Net Change in Fund Balances - Total Governmental Funds	$ (692,626)
Amounts reported for governmental activities in the Statement of Activities are different because:	
Governmental funds report capital outlays as expenditures. However, in the Statement of Activities the cost of those assets is allocated over their estimated useful lives and reported as depreciation expense.	
Expenditures for capital outlay	391,242
Less current year depreciation	(61,072)
Some revenues reported in the Statement of Activities will not be collected for several months after the Commission's year end and do not provide current financial resources and therefore, are not reported as revenues in the governmental funds.	
Change in unavailable revenue	156,614
Certain changes in deferred outflows and deferred inflows of resources reported in the Statement of Activities relate to long-term liabilities and are not reported in the governmental funds.	
Change in deferred outflows of resources related to pension	(1,483)
Change in deferred inflows of resources related to pension	2,519
Change in deferred outflows of resources related to OPEB	(4)
Change in deferred inflows of resources related to OPEB	33,137
Some expenses reported in the Statement of Activities do not require the use of current financial resources and therefore, are not reported as expenditures in the governmental funds.	
Change in compensated absences	4,285
Change in net pension liability	(7,416)
Change in net OPEB liability	63,839
Change in Net Position of Governmental Activities	$ (110,965)

The notes to the basic financial statements are an integral part of this statement.

Attachment: Mariposa County Transportation Commission Financial Statements for the Year Ended June 30, 2021 (13116 : Presentation of

Attachment: Mariposa County Transportation Commission Financial Statements for the Year Ended June 30, 2021 (13116 : Presentation of

Basic Financial Statements

- **Notes to Basic Financial Statements**

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Attachment: Mariposa County Transportation Commission Financial Statements for the Year Ended June 30, 2021 (13116 : Presentation of

MARIPOSA COUNTY TRANSPORTATION COMMISSION
(A Component Unit of the County of Mariposa, California)
Notes to Basic Financial Statements
For the Year Ended June 30, 2021

NOTE 1: SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

A. Reporting Entity

The Mariposa County Transportation Commission, the regional transportation planning agency for the County of Mariposa, was created pursuant to Title 3 of Government Code Section 29535. The Commission is responsible for transportation planning activities as well as administration of the Local Transportation Fund, State Transit Assistance Fund, Transportation Planning fund, the Bicycle/Pedestrian fund and the Prop 1B PTMISEA fund.

The Commission receives monies and allocates these monies for the planning, management, and operation of public transportation systems within the County of Mariposa. The Commission also has the authority to allocate monies for other transportation related activities including street and road projects.

The Commission is considered to be a component unit of the County of Mariposa. The Commission and County of Mariposa are legally separate entities for which the County is considered to be financially accountable and for which the nature and significance of the Commission's relationship with the County is such that exclusion would cause the combined financial statements to be misleading.

The Mariposa County Transportation Commission is presented as nonmajor governmental funds within the County of Mariposa's financial statements and when combined with all other component units, constitutes the reporting entity as defined in the County's annual financial report.

B. Basis of Presentation

Government-Wide Financial Statements

The statement of net position and statement of activities display information on all the activities of the Commission. These statements include only the financial activities of the Commission. Certain revenues and expenditures reported in the Commission financial statements were reclassified as interfund transfers on the County financial statements to minimize double counting of internal activities. These statements report the governmental activities of the Commission, which are normally supported by taxes and intergovernmental revenues. The Commission had no business-type activities at June 30, 2021.

The statement of activities presents a comparison between direct expenses and program revenues for each function of the Commission's governmental activities. Direct expenses are those that are specifically associated with a program or function and therefore are clearly identifiable to a particular function. Program revenues include 1) charges paid by the recipients of goods and services offered by the program, 2) operating grants and contributions, and 3) capital grants and contributions. Taxes and other items not properly included among program revenues are presented instead as general revenues.

Fund Financial Statements

Fund financial statements of the Commission are organized into funds, each of which is considered to be a separate accounting entity. Each fund is accounted for by providing a separate set of self-balancing accounts that constitute its assets, deferred outflows of resources, liabilities, deferred inflows of resources, fund equity, revenues, and expenditures. The funds of the Commission are organized into the governmental category. The emphasis is placed on major funds, each is displayed in a separate column.

Attachment: Mariposa County Transportation Commission Financial Statements for the Year Ended June 30, 2021 (13116 : Presentation of

NOTE 1: SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (CONTINUED)

B. Basis of Presentation (Continued)

Fund Financial Statements (Continued)

The Commission reports the following major governmental funds:

- The Local Transportation Commission fund is a special revenue fund used to account for local transportation activities. Funding comes primarily from local transportation fund allocations.

- The State Transit Assistance fund is a special revenue fund used to account for the receipt and expenditure of State Transit Assistance funds. Funding comes primarily from state transit assistance fund allocations.

- The Transportation Planning fund is a special revenue fund used to account for monies expended in relation to the overall work program. Funding comes primarily from rural planning assistance and STIP grants.

- The Bicycle/Pedestrian fund is a special revenue fund used to account for activity related to pedestrian and bicycle pathways and bicycle education safety. Funding comes primarily from Commission allocations of local transportation funds.

- The PTMISEA Projects fund is a capital projects fund used to account for the receipt and expenditure of Prop 1B PTMISEA funds.

C. Basis of Accounting and Measurement Focus

The government-wide financial statements are reported using the economic resources measurement focus and the accrual basis of accounting. Revenues are recorded when earned and expenses are recorded at the time liabilities are incurred, regardless of when the related cash flows take place. Nonexchange transactions, in which the Commission gives (or receives) value without directly receiving (or giving) equal value in exchange, include sales tax, grants, entitlements, and donations. Under the accrual basis, revenues from sales tax are recognized when the underlying transactions take place. Revenues from grants, entitlements, and donations are recognized in the fiscal year in which all eligibility requirements have been satisfied.

Governmental funds are reported using the current financial resources measurement focus and the modified accrual basis of accounting. Under this method, revenues are recognized when measurable and available. Sales taxes, interest, and certain state and federal grants are considered susceptible to accrual and are accrued when their receipt occurs within sixty days after the end of the fiscal year. Expenditures are generally recorded when a liability is incurred, as under accrual accounting. However, debt service expenditures as well as expenditures related to claims and judgments are recorded only when payment is due. General capital asset acquisitions are reported as expenditures in the governmental funds. Proceeds of governmental long-term debt and acquisitions under capital leases are reported as other financing sources.

D. Non-Current Governmental Assets/Liabilities

Non-current governmental assets and liabilities, such as capital assets and long-term liabilities, are reported in the governmental activities column in the government-wide statement of net position.

Attachment: Mariposa County Transportation Commission Financial Statements for the Year Ended June 30, 2021 (13116 : Presentation of

NOTE 1: SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (CONTINUED)

E. Investments

The Commission pools all cash and investments with the County of Mariposa. The Mariposa County Treasury is an external investment pool for the Commission and the Commission is considered an involuntary participant. The Commission's share in this pool is displayed in the accompanying financial statements as cash and investments.

Participant's equity in the investment pool is determined by the dollar amount of participant deposits, adjusted for withdrawals and distributed investment income. Investment income is determined on an amortized cost basis. Interest payments, accrued interest, accreted discounts, amortized premiums, and realized capital gains and losses, net of administrative fees, are apportioned to pool participants every quarter. This method differs from the fair value method used to value investments in these financial statements as unrealized gains or losses are not apportioned to pool participants.

F. Receivables

Receivables consist mainly of intergovernmental revenues. Management believes its receivables are fully collectible and, accordingly, no allowance for doubtful accounts is required.

G. Inventory

Inventories are recorded as expenditures at the time the inventory is purchased rather than when consumed. Records are not maintained of inventory and supplies on hand, although these amounts are not considered material.

H. Capital Assets

Capital assets, including public domain infrastructure, are defined by the Commission as an asset with a cost of more than $5,000 and an estimated useful life of more than three years. Capital assets are recorded at historical, or estimated historical cost if actual historical cost is unavailable. Contributed capital assets are recorded at their acquisition value at the date of donation.

Capital assets used in operations are depreciated or amortized using the straight-line method over the assets' estimated useful lives in the government-wide financial statements. The range of estimated useful lives by type of asset is as follows:

Depreciable Asset	Estimated Lives
Equipment	3 to 25 years

I. Interfund Transactions

Interfund transactions are reflected as either loans, services provided or used, reimbursements or transfers.

Loans reported as receivables and payables are referred to as either "due to/from other funds" (i.e. the current portion of interfund loans) or "advances to/from other funds" (i.e., the noncurrent portion of interfund loans) as appropriate and are subject to elimination upon consolidation. Advances between funds, as reported in the fund financial statements, are offset by a nonspendable fund balance account in applicable governmental funds to indicate that they are not in spendable form.

Attachment: Mariposa County Transportation Commission Financial Statements for the Year Ended June 30, 2021 (13116 : Presentation of

NOTE 1: SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (CONTINUED)

I. Interfund Transactions (Continued)

Services provided or used, deemed to be at market or near market rates, are treated as revenues and expenditures or expenses. These services provide information on the net cost of each government function and therefore are not eliminated in the process of preparing the government-wide statement of activities.

Reimbursements occur when the funds responsible for particular expenditures or expenses repay the funds that initially paid for them. Such reimbursements are reflected as expenditures or expenses in the reimbursing fund and reductions to expenditures or expenses in the reimbursed fund.

All other interfund transactions are treated as transfers. Transfers between funds are netted as part of the reconciliation to the government-wide presentation.

J. Unearned Revenue

Under the accrual and modified accrual basis of accounting, revenue may be recognized only when it is earned. When assets are recognized in connection with a transaction before the earnings process is complete, those assets are offset by a corresponding liability for unearned revenue.

K. Compensated Absences

The Commission funds are funds of Mariposa County and as such their employees are covered under the compensated absences policy of the County of Mariposa. It is the County's policy to permit employees to accumulate a limited amount of earned but unused vacation leave. In the government-wide financial statements, the accrued compensated absences is recorded as an expense and related liability, with the current portion estimated based on historical trends. In the governmental fund financial statements, the expenditures and liabilities related to those obligations are recognized only when they mature. The Commission includes its share of payroll tax payable on behalf of the employee in the accrual for compensated absences.

L. Pensions

The Commission funds are funds of Mariposa County and a portion of the County's retirement plan costs have been allocated to the Commission. For purposes of measuring the net pension liability and deferred outflows/inflows of resources related to pensions and pension expense, information about the fiduciary net position of the County of Mariposa's California Public Employees' Retirement System (CalPERS) plan (Plan) and additions to/deductions from the Plans' fiduciary net position have been determined on the same basis as they are reported by CalPERS. For this purpose, benefit payments (including refunds of employee contributions) are recognized when due and payable in accordance with the benefit terms. Investments are reported at fair value.

Attachment: Mariposa County Transportation Commission Financial Statements for the Year Ended June 30, 2021 (13116 : Presentation of

NOTE 1: SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (CONTINUED)

M. Other Postemployment Benefits (OPEB)

The Commission funds are funds of Mariposa County and a portion of the County's OPEB costs have been allocated to the Commission. For purposes of measuring the net OPEB liability, deferred outflows of resources and deferred inflows of resources, related to OPEB and OPEB expense information about the fiduciary net position of the County Retiree Benefits Plan (the Plan) and additions to/deductions from the Plan's fiduciary net position have been determined on the same basis as they are reported by the Plan. For this purpose, the Plan recognizes benefit payments when due and payable in accordance with the benefit terms.

N. Deferred Outflows/Inflows of Resources

In addition to assets, the statement of financial position will sometimes report a separate section for deferred outflows of resources. This separate financial statement element, deferred outflows of resources, represents a consumption of net position that applies to a future period and so will not be recognized as an outflow of resources (expense) until then. The Commission has two items that qualify for reporting in this category. These items relate to the outflows from changes in the net pension liability and net OPEB liability and are reportable on the Statement of Net Position.

In addition to liabilities, the statement of financial position will sometimes report a separate section for deferred inflows of resources. This separate financial statement element, deferred inflows of resources, represents an acquisition of net position that applies to a future period and so will not be recognized as an inflow of resources (revenue) until that time. The Commission has three items that qualify for reporting in this category. One item, unavailable revenue, is reported only in the governmental funds balance sheet. The governmental funds report unavailable revenues for receivables that have not been received within the modified accrual period. These amounts are deferred and recognized as an inflow of resources in the period that the amounts become available. The other items relate to inflows from changes in the net pension liability and net OPEB liability and are reportable on the Statement of Net Position.

O. Estimates

The preparation of basic financial statements in conformity with accounting principles generally accepted in the United States of America requires management to make estimates and assumptions that affect certain reported amounts and disclosures. Accordingly, actual results could differ from those estimates.

P. Implementation of Governmental Accounting Standards Board (GASB) Statements

The following Governmental Accounting Standards Board (GASB) Statements have been implemented, if applicable, in the current financial statements.

Statement No. 84, Fiduciary Activities. This statement enhances consistency and comparability by (1) establishing specific criteria for identifying activities that should be reported as fiduciary activities and (2) clarifying whether and how business-type activities should report their fiduciary activities. Greater consistency and comparability enhance the value provided by the information reported in financial statements for assessing government accountability and stewardship.

Attachment: Mariposa County Transportation Commission Financial Statements for the Year Ended June 30, 2021 (13116 : Presentation of

NOTE 1: SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (CONTINUED)

P. Implementation of Governmental Accounting Standards Board (GASB) Statements (Continued)

Statement No. 90, Majority Equity Interests. This statement improves financial reporting by providing users of financial statements with essential information related to presentation of majority equity interests in legally separate organizations that previously was reported inconsistently. In addition, requiring reporting of information about component units if the government acquires a 100 percent equity interest provides information about the cost of services to be provided by the component unit in relation to the consideration provided to acquire the component unit.

Q. Future Accounting Pronouncements

The following GASB Statements will be implemented in future financial statements:

Statement No. 87 "Leases" The requirements of this statement are effective for periods beginning after June 15, 2021. (FY 21/22)

Statement No. 89 "Accounting for Interest Cost Incurred Before the End of a Construction Period". The requirements of this statement are effective for periods beginning after December 15, 2020. (FY 21/22)

Statement No. 91 "Conduit Debt Obligations" The requirements of this statement are effective for periods beginning after December 15, 2021. (FY 22/23)

Statement No. 92 "Omnibus 2020" The requirements of this statement are effective for periods beginning after June 15, 2021. (FY 21/22)

Statement No. 93 "Replacement of Interbank Offered Rates" The requirements of this statement are effective for periods beginning after June 15, 2021. (FY 21/22)

Statement No. 94 "Public-Private and Public-Public Partnerships and Availability Payment Arrangements" The requirements of this statement are effective for periods beginning after June 15, 2022. (FY 22/23)

Statement No. 96 "Subscription-Based Information Technology Arrangements" The requirements of this statement are effective for periods beginning after June 15, 2022. (FY 22/23)

Statement No. 97 "Certain Component Unit Criteria, and Accounting and Financial Reporting for Internal Revenue Code Section 457 Deferred Compensation Plans" The requirements of this statement are effective for periods beginning after June 15, 2021. (FY 21/22)

NOTE 2: STEWARDSHIP, COMPLIANCE AND ACCOUNTABILITY

A. Deficit Fund Balance

The Local Transportation Commission fund had a fund balance deficit of $22,423, which is expected to be eliminated in future years through recognition of local transportation fund revenues.

Attachment: Mariposa County Transportation Commission Financial Statements for the Year Ended June 30, 2021 (13116 : Presentation of

MARIPOSA COUNTY TRANSPORTATION COMMISSION
(A Component Unit of the County of Mariposa, California)
Notes to Basic Financial Statements
For the Year Ended June 30, 2021

NOTE 3: CASH AND INVESTMENTS

A. Financial Statement Presentation

As of June 30, 2021, the Commission's cash and investments consisted of the following:

Investments:	
Mariposa County Treasurer's pool	$ 305,606
Total Investments	$ 305,606

B. Investments

The Commission does not have a formal investment policy. At June 30, 2021, all investments of the Commission were in the County of Mariposa investment pool. Under the provisions of the County's investment policy and the California Government Code, the County may invest or deposit in the following:

United States Treasury Securities
United States Government Agency Securities
Municipal Securities of local and state entities within the State of California
Banker's Acceptances
Certificates of Deposit
Commercial Paper
Medium-Term Notes
Asset Backed Securities
Repurchase and Reverse Repurchase Agreements
Local Agency Investment Fund (LAIF)

Fair Value of Investments - The Commission measures and records its investments using fair value measurement guidelines established by generally accepted accounting principles. These guidelines recognize a three-tiered fair value hierarchy as follows:

Level 1: Quoted prices for identical investments in active markets;
Level 2: Observable inputs other than quoted market prices; and,
Level 3: Unobservable inputs

As of June 30, 2021, the Commission held no individual investments. Accordingly, the measurement of fair value for the Commission's proportionate share of investments in the County investment pool is based on uncategorized inputs not defined as Level 1, Level 2, or Level 3. Required disclosure information regarding categorization of investments and other deposit and investment risk disclosures can be found in the County's financial statements. The County of Mariposa's financial statements may be obtained by contacting the County of Mariposa Auditor-Controller's office at 4982 10th Street, Mariposa, CA 95338.

Interest Rate Risk - Interest rate risk is the risk of loss due to the fair value of an investment falling due to interest rates rising. Generally, the longer the maturity of an investment the greater the sensitivity of its fair value to changes in market interest rates. To limit exposure to fair value losses from increases in interest rates, the County's investment policy limits investment maturities to a term appropriate to the need for funds so as to permit the County to meet all projected obligations.

Attachment: Mariposa County Transportation Commission Financial Statements for the Year Ended June 30, 2021 (13116 : Presentation of

NOTE 3: CASH AND INVESTMENTS (CONTINUED)

B. Investments (Continued)

Credit Risk - Credit risk is the risk that an issuer of an investment will not fulfill its obligation to the holder of the investment. This is measured by the assignment of a rating by a nationally recognized statistical rating organization. The County's investment policy sets specific parameters by type of investment to be met at the time of purchase. As of June 30, 2021, the Commission's investments were all held with the County of Mariposa investment pool which is not rated by a nationally recognized statistical rating organization.

Custodial Credit Risk - Custodial credit risk for investments is the risk that, in the event of the failure of a depository financial institution, the Commission will not be able to recover its deposits or collateral securities that are in the possession of an outside party. With respect to investments, custodial credit risk generally applies only to direct investments in marketable securities. Custodial credit risk does not apply to a local government's indirect investments in securities through the use of mutual funds or government investment pools.

Concentration of Credit Risk - Concentration of credit risk is the risk of loss attributed to the magnitude of the Commission's investment in a single issuer of securities. When investments are concentrated in one issuer, this concentration presents a heightened risk of potential loss. State law and the investment policy of the County contain limitations on the amount that can be invested in any one issuer. All investments of the Commission were in the Mariposa County investment pool which contains a diversification of investments.

NOTE 4: CAPITAL ASSETS

Capital assets activity for the year ended June 30, 2021, was as follows:

	Balance July 1, 2020	Additions	Retirements	Balance June 30, 2021
Capital Assets, Being Depreciated:				
Improvements	$ 320,381	$ 275,353	$ -	$ 595,734
Equipment	193,659	115,889	-	309,548
Total Capital Assets, Being Depreciated	514,040	391,242	-	905,282
Less Accumulated Depreciation For:				
Improvements	(136,024)	(35,671)	-	(171,695)
Equipment	(161,690)	(25,401)	-	(187,091)
Total Accumulated Depreciation	(297,714)	(61,072)	-	(358,786)
Total Capital Assets, Being Depreciated, Net	216,326	330,170	-	546,496
Total Capital Assets, Net	$ 216,326	$ 330,170	$ -	$ 546,496

Depreciation

Depreciation expense was charged to governmental functions as follows:

Transportation	$ 61,072
Total Depreciation Expense	$ 61,072

Attachment: Mariposa County Transportation Commission Financial Statements for the Year Ended June 30, 2021 (13116 : Presentation of

MARIPOSA COUNTY TRANSPORTATION COMMISSION
(A Component Unit of the County of Mariposa, California)
Notes to Basic Financial Statements
For the Year Ended June 30, 2021

NOTE 5: LONG-TERM LIABILITIES

The following is a summary of changes in long-term liabilities for the year ended June 30, 2021:

Type of Indebtedness	Balance July 1, 2020	Additions	Retirements	Balance June 30, 2021	Amounts Due Within One Year
Compensated Absences	$ 10,589	$ 6,304	($ 10,589)	$ 6,304	$ 538
Total	$ 10,589	$ 6,304	($ 10,589)	$ 6,304	$ 538

NOTE 6: NET POSITION

The government-wide financial statements utilize a net position presentation. Net position is categorized as net investment in capital assets, restricted and unrestricted.

- **Net investment in capital assets** - consists of capital assets including restricted capital assets, net of accumulated depreciation and reduced by the outstanding balances of any bonds, mortgages, notes or other borrowings that are attributable to the acquisition, construction or improvement of those assets.

- **Restricted net position** - consists of net position with constraints placed on the use either by (1) external groups such as creditors, grantors, contributors or laws or regulations of other governments; or (2) law through constitutional provisions or enabling legislation.

- **Unrestricted net position** - all other net position that does not meet the definition of "restricted" or "net investment in capital assets".

Net Position Flow Assumption

When a government funds outlays for a particular purpose from both restricted and unrestricted resources, a flow assumption must be made about the order in which the resources are considered to be applied. When both restricted and unrestricted net position are available, it is considered that restricted resources are used first, followed by the unrestricted resources.

NOTE 7: FUND BALANCES

As prescribed by GASB Statement No. 54, governmental funds report fund balance in classifications based primarily on the extent to which the Commission is bound to honor constraints on the specific purposes for which amounts in the funds can be spent. As of June 30, 2021, fund balance for governmental funds is made up of the following:

- **Nonspendable fund balance** - amounts that cannot be spent because they are either (a) not in spendable form, or (b) legally or contractually required to be maintained intact. The "not in spendable form" criterion includes items that are not expected to be converted to cash, for example: inventories and prepaid amounts.

- **Restricted fund balance** - amounts with constraints placed on their use that are either (a) externally imposed by creditors, grantors, contributors, or laws or regulations of other governments; or (b) imposed by law through constitutional provisions or enabling legislation..

Attachment: Mariposa County Transportation Commission Financial Statements for the Year Ended June 30, 2021 (13116 : Presentation of

NOTE 7: FUND BALANCES (CONTINUED)

- **Committed fund balance** - amounts that can only be used for the specific purposes determined by formal action of the Commission's highest level of decision-making authority. The Board of Commissioners is the highest level of decision making authority for the Commission that can, by Board action commit fund balance. Once adopted, the limitation imposed remains in place until a similar action is taken to remove or revise the limitation. The underlying action that imposed the limitation needs to occur no later than the close of the reporting period.

- **Assigned fund balance** - amounts that are constrained by the Commission's intent to be used for specific purposes. The intent can be established at either the highest level of decision-making, or by a body or an official designated for that purpose.

- **Unassigned fund balance** - the unassigned classification is used only if expenditures incurred for specific purposes exceed the amounts restricted, committed, or assigned to those purposes.

The fund balances for all governmental funds as of June 30, 2021, were distributed as follows:

	Local Transportation Commission	State Transit Assistance	Transportation Planning	Bicycle/ Pedestrian Fund	PTMISEA Projects	Total
Restricted for:						
PTMISEA	$ -	$ -	$ -	$ -	$ 4,349	$ 4,349
Transportation	-	37,278	41,011	166,775	-	245,064
Total Restricted	-	37,278	41,011	166,775	4,349	249,413
Unassigned	(22,423)	-	-	-	-	(22,423)
Total	($ 22,423)	$ 37,278	$ 41,011	$ 166,775	$ 4,349	$ 226,990

Fund Balance Flow Assumption

When a government funds outlays for a particular purpose from both restricted and unrestricted resources (the total of committed, assigned, and unassigned fund balance), a flow assumption must be made about the order in which the resources are considered to be applied. When both restricted and unrestricted fund balance are available, it is considered that restricted fund balance is depleted before using any of the components of unrestricted fund balance. Further, when the components of unrestricted fund balance can be used for the same purpose, committed fund balance is depleted first, followed by assigned fund balance. Unassigned fund balance is applied last.

Fund Balance Policy

The Board of Commissioners adopted a fund balance policy for financial statement reporting in June 2012. The policy establishes procedures for reporting fund balance classifications.

NOTE 8: EMPLOYEE BENEFITS

A. Employee's Retirement Plan

The Commission funds are funds of the County of Mariposa and as such the Commission's employees are covered under the retirement plan of the County of Mariposa.

Attachment: Mariposa County Transportation Commission Financial Statements for the Year Ended June 30, 2021 (13116 : Presentation of

NOTE 8: EMPLOYEE BENEFITS (CONTINUED)

A. Employee's Retirement Plan (Continued)

The County of Mariposa contributes to the California Public Employees Retirement System (CalPERS), an agent multiple-employer public employee defined benefit pension plan. CalPERS provides retirement and disability benefits, annual cost of living adjustments, and death benefits to plan members and beneficiaries. CalPERS acts as a common investment and administrative agent for participating public entities within the State of California. Benefit provisions and all other requirements are established by statute. CalPERS issues publicly available reports that include a full description of the pension plan regarding benefit provisions, assumptions and membership information that can be found on the CalPERS website.

A portion of the County's retirement plan costs have been allocated to the Commission as follows:

Net Pension Liability at Fiscal Year Ending June 30, 2020	$	8,674
Changes for the year:		
Service costs		9,707
Interest on total pension liability		26,156
Differences between expected and actual experience		3,229
Contributions – employer	(	14,150)
Contributions – employee	(	4,907)
Net investment income	(	12,983)
Administrative expense		364
Net Changes		7,416
Net Pension Liability at Fiscal Year Ending June 30, 2021	$	16,090

Required disclosure information regarding the employee's retirement plan can be found in the County's audited financial statements.

B. Other Postemployment Benefits (OPEB)

The Commission funds are funds of the County of Mariposa and as such the Commission's employees are covered under the postemployment benefit plan of the County of Mariposa.

The County of Mariposa provides integrated medical/prescription drug coverage through CalPERS under the Public Employees' Medical and Hospital Care Act (PEMHCA). Employees may choose from one of six medical plan options: Blue Shield HMO, Blue Shield Net Value, Kaiser, PERSChoice, PERSSelect, or PERSCare; a seventh option, PORAC, is also available to safety employees.

Attachment: Mariposa County Transportation Commission Financial Statements for the Year Ended June 30, 2021 (13116 : Presentation of

NOTE 8: EMPLOYEE BENEFITS (CONTINUED)

B. Other Postemployment Benefits (OPEB) (Continued)

A portion of the County's postemployment benefit costs have been allocated to the Commission as follows:

Net OPEB Liability at Fiscal Year Ending June 30, 2020	$ 244,385
Changes for the year:	
Service costs	10,284
Interest on total OPEB liability	4,979
Differences between expected and actual experience	669
Change in assumptions	18,370
Benefit payments, including refunds of employee contributions	(5,130)
Implicit rate subsidy fulfilled	(1)
Change in allocation	(93,010)
Net Changes	(63,839)
Net OPEB Liability at Fiscal Year Ending June 30, 2021	$ 180,546

NOTE 9: RISK MANAGEMENT

The Commission is exposed to various risks of loss related to torts; theft of, damage to, and destruction of assets; errors and omissions; injuries to employees; and natural disasters. The Commission is covered under the County of Mariposa's risk management programs.

NOTE 10: RELATED PARTY TRANSACTIONS

The County of Mariposa provides various administrative functions for the Commission. Employee cost from the County of Mariposa is charged at a calculated rate which includes all benefits and overhead. The total charges for the year ended June 30, 2021 were $143,575.

NOTE 11: OTHER INFORMATION

A. Subsequent Events

Management has evaluated events subsequent to June 30, 2021 through February 6, 2022, the date on which the financial statements were available for issuance. Management has determined no subsequent events requiring disclosure have occurred.

B. PTMISEA

The Public Transportation Modernization, Improvement, and Service Enhancement Account Program (PTMISEA) was created by Proposition 1B, the Highway Safety, Traffic Reduction, Air Quality, and Port Security Bond Act of 2006. Of the 19.925 billion available to Transportation, $3.6 billion dollars was used for transit rehabilitation, safety or modernization improvements, capital service enhancements or expansions, new capital projects, bus rapid transit improvements, or rolling stock (buses and rail cars) procurement, rehabilitation or replacement. Funds in this account are appropriated annually by the Legislature to the State Controller's Office (SCO) for allocation in accordance with Public Utilities Code formula distributions.

Attachment: Mariposa County Transportation Commission Financial Statements for the Year Ended June 30, 2021 (13116 : Presentation of

NOTE 11: OTHER INFORMATION (CONTINUED)

B. PTMISEA (Continued)

During the year ended June 30, 2021, the Commission had a carryover balance of $385,332 plus interest earnings of $7,160 for a total amount available of $392,492. For the year ended June 30, 2021, qualifying expenditures of $391,242 were incurred and the remaining carryover balance of $4,349 was recorded as restricted fund balance/net position.

Attachment: Mariposa County Transportation Commission Financial Statements for the Year Ended June 30, 2021 (13116 : Presentation of

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Attachment: Mariposa County Transportation Commission Financial Statements for the Year Ended June 30, 2021 (13116 : Presentation of

Attachment: Mariposa County Transportation Commission Financial Statements for the Year Ended June 30, 2021 (13116 : Presentation of

Required Supplementary Information (Unaudited)

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Attachment: Mariposa County Transportation Commission Financial Statements for the Year Ended June 30, 2021 (13116 : Presentation of

MARIPOSA COUNTY TRANSPORTATION COMMISSION
(A Component Unit of the County of Mariposa, California)
Required Supplementary Information
Budgetary Comparison Schedule
Local Transportation Commission - Major Special Revenue Fund
For the Year Ended June 30, 2021

	Original Budget	Final Budget	Actual Amounts	Variance with Final Budget Positive (Negative)
REVENUES				
Intergovernmental:				
Local transportation fund allocation	$ 450,000	$ 450,000	$ 426,812	$ (23,188)
Use of money	1,500	1,500	2,265	765
Total Revenues	451,500	451,500	429,077	(22,423)
EXPENDITURES				
Current:				
Regional Transit Services	191,000	191,000	191,000	-
Streets and roads	335,589	335,589	335,589	-
Mariposa Transit Agency	12,244	12,244	12,244	-
Bicycle/pedestrian pathways	8,000	8,000	8,000	-
Unmet needs	5,000	5,000	5,000	-
Total Expenditures	551,833	551,833	551,833	-
Net Change in Fund Balances	(100,333)	(100,333)	(122,756)	(22,423)
Fund Balances - Beginning	100,333	100,333	100,333	-
Fund Balances - Ending	$ -	$ -	$ (22,423)	$ (22,423)

Attachment: Mariposa County Transportation Commission Financial Statements for the Year Ended June 30, 2021 (13116 : Presentation of

MARIPOSA COUNTY TRANSPORTATION COMMISSION
(A Component Unit of the County of Mariposa, California)
Required Supplementary Information
Budgetary Comparison Schedule
State Transit Assistance - Major Special Revenue Fund
For the Year Ended June 30, 2021

	Original Budget	Final Budget	Actual Amounts	Variance with Final Budget Positive (Negative)
REVENUES				
Intergovernmental:				
State Transit Assistance allocation	$ 160,809	$ 160,809	$ 127,192	$ (33,617)
State of Good Repair	25,727	25,727	26,632	905
Use of money	400	400	1,097	697
Total Revenues	186,936	186,936	154,921	(32,015)
EXPENDITURES				
Current:				
Mariposa Transit Agency	255,529	255,529	186,236	69,293
Total Expenditures	255,529	255,529	186,236	69,293
Net Change in Fund Balances	(68,593)	(68,593)	(31,315)	37,278
Fund Balances - Beginning	68,593	68,593	68,593	-
Fund Balances - Ending	$ -	$ -	$ 37,278	$ 37,278

Attachment: Mariposa County Transportation Commission Financial Statements for the Year Ended June 30, 2021 (13116 : Presentation of

MARIPOSA COUNTY TRANSPORTATION COMMISSION
(A Component Unit of the County of Mariposa, California)
Required Supplementary Information
Budgetary Comparison Schedule
Transportation Planning - Major Special Revenue Fund
For the Year Ended June 30, 2021

	Original Budget	Final Budget	Actual Amounts	Variance with Final Budget Positive (Negative)
REVENUES				
Intergovernmental:				
Rural Planning Assistance	$ 158,000	$ 158,000	$ 126,658	$ (31,342)
Federal CMAQ	-	-	9,866	9,866
STIP-PPM	35,000	35,000	28,568	(6,432)
Unmet needs	5,000	5,000	5,000	-
FTA 5311	104,387	104,387	-	(104,387)
Use of money	3,000	3,000	2,182	(818)
Total Revenues	305,387	305,387	172,274	(133,113)
EXPENDITURES				
Current:				
Transportation planning services	506,625	506,625	332,501	174,124
Total Expenditures	506,625	506,625	332,501	174,124
Net Change in Fund Balances	(201,238)	(201,238)	(160,227)	41,011
Fund Balances - Beginning	201,238	201,238	201,238	-
Fund Balances - Ending	$ -	$ -	$ 41,011	$ 41,011

Attachment: Mariposa County Transportation Commission Financial Statements for the Year Ended June 30, 2021 (13116 : Presentation of

MARIPOSA COUNTY TRANSPORTATION COMMISSION
(A Component Unit of the County of Mariposa, California)
Required Supplementary Information
Budgetary Comparison Schedule
Bicycle/Pedestrian Fund - Major Special Revenue Fund
For the Year Ended June 30, 2021

	Original Budget	Final Budget	Actual Amounts	Variance with Final Budget Positive (Negative)
REVENUES				
Intergovernmental:				
Bicycle /pedestrian	$ 8,000	$ 8,000	$ 8,000	$ -
Use of money	2,000	2,000	1,815	(185)
Total Revenues	10,000	10,000	9,815	(185)
EXPENDITURES				
Current:				
Bicycle/pedestrian pathways	166,960	166,960	-	166,960
Total Expenditures	166,960	166,960	-	166,960
Net Change in Fund Balances	(156,960)	(156,960)	9,815	166,775
Fund Balances - Beginning	156,960	156,960	156,960	-
Fund Balances - Ending	$ -	$ -	$ 166,775	$ 166,775

Attachment: Mariposa County Transportation Commission Financial Statements for the Year Ended June 30, 2021 (13116 : Presentation of

MARIPOSA COUNTY TRANSPORTATION COMMISSION
(A Component Unit of the County of Mariposa, California)
Required Supplementary Information
Note to Budgetary Comparison Schedules
For the Year Ended June 30, 2021

NOTE 1: BUDGETARY BASIS OF ACCOUNTING

Formal budgetary integration is employed as a management control device during the year. The Commission presents a comparison of annual budget to actual results for all special revenue funds. The amounts reported on the budgetary basis are generally on a basis consistent with accounting principles generally accepted in the United States of America (GAAP).

The following procedures are performed by the Commission in establishing the budgetary data reflected in the financial statements:

(1) The Transportation Planner submits to the Board of Commissioners a recommended budget for the fiscal year commencing the following July 1. The budget includes recommended expenditures and the means of financing them.

(2) The Board of Commissioners reviews the recommended budget at regularly scheduled meetings, which are open to the public. The Board also conducts a public hearing on the recommended budget to obtain comments from interested persons.

(3) Prior to July 1, the budget is adopted through the passage of a resolution.

(4) The Board of Commissioners may amend the budget by motion during the fiscal year.

The Commission does not use encumbrance accounting, under which purchase orders, contracts, and other commitments for the expenditure of monies are recorded in order to reserve that portion of the applicable appropriation.

Attachment: Mariposa County Transportation Commission Financial Statements for the Year Ended June 30, 2021 (13116 : Presentation of

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Attachment: Mariposa County Transportation Commission Financial Statements for the Year Ended June 30, 2021 (13116 : Presentation of

Attachment: Mariposa County Transportation Commission Financial Statements for the Year Ended June 30, 2021 (13116 : Presentation of

Supplementary Information

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Attachment: Mariposa County Transportation Commission Financial Statements for the Year Ended June 30, 2021 (13116 : Presentation of

MARIPOSA COUNTY TRANSPORTATION COMMISSION
(A Component Unit of the County of Mariposa, California)
Schedule of Allocations and Expenditures
Local Transportation Fund
For the Year Ended June 30, 2021

	Beginning Allocations	Allocated	Expended	Ending Allocations
Mariposa County Transportation Commission				
99233.2	$ -	$ 125,000	$ -	$ 125,000
99233.3	-	8,000	8,000	-
99401.5	-	5,000	5,000	-
Total Mariposa County Transportation Commission	-	138,000	13,000	125,000
County of Mariposa				
99400c	-	191,000	191,000	-
99402	-	345,833	335,589	10,244
Total County of Mariposa	-	536,833	526,589	10,244
Mariposa Transit Agency				
99275	-	15,000	12,244	2,756
Total Mariposa Transit Agency	-	15,000	12,244	2,756
Total	$ -	$ 689,833	$ 551,833	$ 138,000

Attachment: Mariposa County Transportation Commission Financial Statements for the Year Ended June 30, 2021 (13116 : Presentation of

MARIPOSA COUNTY TRANSPORTATION COMMISSION
(A Component Unit of the County of Mariposa, California)
Schedule of Allocations and Expenditures
State Transit Assistance Fund
For the Year Ended June 30, 2021

	Beginning Allocations	Allocated	Expended	Ending Allocations
Mariposa Transit Agency				
99313.3	$ -	$ 186,236	$ 186,236	$ -

Attachment: Mariposa County Transportation Commission Financial Statements for the Year Ended June 30, 2021 (13116 : Presentation of

Attachment: Mariposa County Transportation Commission Financial Statements for the Year Ended June 30, 2021 (13116 : Presentation of

OTHER REPORT

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SMITH & NEWELL
CERTIFIED PUBLIC ACCOUNTANTS

Attachment: Mariposa County Transportation Commission Financial Statements for the Year Ended June 30, 2021 (13116 : Presentation of

INDEPENDENT AUDITOR'S REPORT ON INTERNAL CONTROL OVER FINANCIAL REPORTING AND ON COMPLIANCE AND OTHER MATTERS BASED ON AN AUDIT OF FINANCIAL STATEMENTS PERFORMED IN ACCORDANCE WITH GOVERNMENT AUDITING STANDARDS AND THE RULES AND REGULATIONS OF THE TRANSPORTATION DEVELOPMENT ACT

To the Mariposa County Transportation Commission
County of Mariposa
Mariposa, California

We have audited, in accordance with the auditing standards generally accepted in the United States of America and the standards applicable to financial audits contained in Government Auditing Standards issued by the Comptroller General of the United States and the applicable fiscal audit requirements of the Transportation Development Act including Public Utilities Code Section 99245 and the California Code of Regulations Title 21, Section 6662, the financial statements of the governmental activities and each major fund of the Mariposa County Transportation Commission (Commission), a component unit of the County of Mariposa, California, as of and for the year ended June 30, 2021, and the related notes to the financial statements, which collectively comprise the Commission's basic financial statements and have issued our report thereon dated February 6, 2022.

Internal Control Over Financial Reporting

In planning and performing our audit of the financial statements, we considered the Commission's internal control over financial reporting (internal control) as a basis for designing audit procedures that are appropriate in the circumstances for the purpose of expressing our opinions on the financial statements, but not for the purpose of expressing an opinion on the effectiveness of the Commission's internal control. Accordingly, we do not express an opinion on the effectiveness of the Commission's internal control.

A deficiency in internal control exists when the design or operation of a control does not allow management or employees, in the normal course of performing their assigned functions, to prevent, or detect and correct, misstatements on a timely basis. A material weakness is a deficiency, or a combination of deficiencies, in internal control such that there is a reasonable possibility that a material misstatement of the entity's financial statements will not be prevented, or detected and corrected on a timely basis. A significant deficiency is a deficiency, or a combination of deficiencies, in internal control that is less severe than a material weakness, yet important enough to merit attention by those charged with governance.

Our consideration of internal control was for the limited purpose described in the first paragraph of this section and was not designed to identify all deficiencies in internal control that might be material weaknesses or significant deficiencies. Given these limitations, during our audit we did not identify any deficiencies in internal control that we consider to be material weaknesses. However, material weaknesses may exist that have not been identified.

950 THARP ROAD, SUITE 502 YUBA CITY, CA 95993 TEL: (530) 673-9790 FAX: (530) 673-1305 ACCOUNTING@SMITHANDNEWELL.COM

To the Mariposa County Transportation Commission
County of Mariposa
Mariposa, California

Compliance and Other Matters

As part of obtaining reasonable assurance about whether the Commission's financial statements are free from material misstatement, we performed tests of its compliance with certain provisions of laws, regulations, contracts, and grant agreements, noncompliance with which could have a direct and material effect on the financial statements. However, providing an opinion on compliance with those provisions was not an objective of our audit, and accordingly, we do not express such an opinion. The results of our tests disclosed no instances of noncompliance or other matters that are required to be reported under Government Auditing Standards.

Additionally, we performed tests to determine that allocations made and expenditures paid by the Commission were made in accordance with the allocation instructions and resolutions of the Commission and in conformance with the California Transportation Development Act. Specifically, we performed each of the specific tasks identified in the California Code of Regulations Title 21, Section 6666 that are applicable to the Commission and tests to determine that certain state funds were received and expended in accordance with applicable bond act and state accounting requirements. However, our objective was not to provide an opinion on overall compliance with such provisions. Accordingly, we do not express such an opinion. The results of our tests disclosed no instances of noncompliance that are required to be reported.

Purpose of this Report

The purpose of this report is solely to describe the scope of our testing of internal control and compliance and the results of that testing, and not to provide an opinion on the effectiveness of the entity's internal control or on compliance. This report is an integral part of an audit performed in accordance with Government Auditing Standards in considering the entity's internal control and compliance. Accordingly, this communication is not suitable for any other purpose.

Smith & Newell CPAs
Yuba City, California
February 6, 2022

Attachment: Mariposa County Transportation Commission Financial Statements for the Year Ended June 30, 2021 (13116 : Presentation of

SMITH & NEWELL
CERTIFIED PUBLIC ACCOUNTANTS

Attachment: Mariposa County Transportation Commission Management Letter (13116 : Presentation of Audited Financial Statements for

INDEPENDENT AUDITOR'S MANAGEMENT LETTER

To the Mariposa County Transportation Commission
County of Mariposa
Mariposa, California

In planning and performing our audit of the financial statements of the Mariposa County Transportation Commission, (Commission) as of and for the year ended June 30, 2021, in accordance with auditing standards generally accepted in the United States of America, and the standards applicable to financial audits contained in Government Auditing Standards, issued by the Comptroller General of the United States, we considered the Commission's internal control over financial reporting (internal control) as a basis for designing auditing procedures that are appropriate in the circumstances for the purpose of expressing our opinion on the financial statements, but not for the purpose of expressing an opinion on the effectiveness of the Commission's internal control. Accordingly, we do not express an opinion on the effectiveness of the Commission's internal control.

However, during our audit we became aware of matters that are opportunities for strengthening internal controls and operating efficiency. The appendix that accompanies this letter summarizes our comments and suggestions regarding those matters. This letter does not affect our report dated February 6, 2022, on the financial statements of the Commission.

This communication is intended solely for the information and use of management and others within the Commission and is not intended to be, and should not be, used by anyone other than these specified parties.

Smith & Newell CPAs
Yuba City, California
February 6, 2022

950 THARP ROAD, SUITE 502 YUBA CITY, CA 95993 TEL: (530) 673-9790 FAX: (530) 673-1305 ACCOUNTING@SMITHANDNEWELL.COM

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Attachment: Mariposa County Transportation Commission Management Letter (13116 : Presentation of Audited Financial Statements for

MARIPOSA COUNTY TRANSPORTATION COMMISSION
(A Component Unit of the County of Mariposa, California)
Appendix A: Management Letter Comments
For the Year Ended June 30, 2021

CURRENT YEAR FINDING AND RECOMMENDATION

Reconciliation of OWP Expenditures

Condition

During our audit, we noted that the amounts shown on the FY 20-21 Overall Work Program 4th Quarter Progress Report did not agree to the general ledger.

Cause

The FY 20-21 Overall Work Program 4th Quarter Progress Report was not reconciled to the expenditures reported in Fund 33. There was an unresolved difference of $47,525.

Criteria

Good internal control over reporting requires that amounts reported for OWP expenditures agree to or are reconciled to amounts shown in the general ledger.

Effect

There was an unresolved difference between the general ledger and the FY 20-21 Overall Work Program 4th Quarter Progress Report of $47,525.

Repeat Finding

This is a repeat finding.

Recommendation

We recommend that amounts shown on the Overall Work Program Progress Report agree or are reconciled to expenditures shown in the general ledger.

Views of Responsible Officials and Planned Corrective Action

Refer to separate Management's Corrective Action Plan for views of responsible officials and management's responses.

Attachment: Mariposa County Transportation Commission Management Letter (13116 : Presentation of Audited Financial Statements for

MARIPOSA COUNTY TRANSPORTATION COMMISSION
(A Component Unit of the County of Mariposa, California)
Appendix B: Status of Prior Year Recommendations
For the Year Ended June 30, 2021

STATUS OF PRIOR YEAR RECOMMENDATION

Reconciliation of OWP Expenditures

Recommendation

We recommend that amounts shown on the Overall Work Program Progress Report agree or are reconciled to expenditures shown in the general ledger.

Status

Not Implemented

Attachment: Mariposa County Transportation Commission Management Letter (13116 : Presentation of Audited Financial Statements for

MARIPOSA COUNTY TRANSPORTATION COMMISSION
(A Component Unit of the County of Mariposa, California)
Appendix C: Management's Corrective Action Plan
For the Year Ended June 30, 2021

Reconciliation of OWP Expenditures

We recommend that amounts show on the Overall Work Program Progress Report agree or are reconciled to expenditures shown in the general ledger.

Management's Response:	Management concurs with the finding.
Responsible Individual:	Shannon Hansen, Interim Director of Public Works
Corrective Action Plan:	The Auditor's office will work with the fiscal department in Public Works prior to the end of the fiscal year to prepare a reconciliation of the amounts reported on the Overall Work Program Progress Report to the expenditures in the general ledger. The Auditor's office will prepare journal entries if necessary to ensure that transactions are being recorded correctly in the County's general ledger.
Anticipated Completion Date:	Prior to the end of fiscal year 2021/22.

Attachment: Mariposa County Transportation Commission Management Letter (13116 : Presentation of Audited Financial Statements for

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Attachment: Mariposa County Transportation Commission Management Letter (13116 : Presentation of Audited Financial Statements for

MARIPOSA COUNTY

Auditor · (209) 966-7606

MEETING: June 28, 2022

TO: The Board of Supervisors

FROM: Luis Mercado, Auditor

RE: Presentation of Audited Financial Statements for FY 20-21

TITLE OF PRESENTATION:
Presentation and Discussion of the County's Audited Financial Statements for Fiscal Year 2020-2021.

BACKGROUND AND HISTORY:
The Audited Financial Statements are presented to the Board of Supervisors annually in a public meeting. The Fiscal Year 2019-2020 Financial Statements were presented on May 11, 2021.

ATTACHMENTS:
FY 20-21 Mariposa County Financial Statements - MinuteTraq (PDF)
FY 20-21 Mariposa County Single Audit - MinuteTraq (PDF)

RESULT: INFORMATION RECEIVED

COUNTY OF MARIPOSA,
CALIFORNIA

FINANCIAL STATEMENTS
TOGETHER WITH
INDEPENDENT AUDITOR'S REPORT
FOR THE YEAR ENDED
JUNE 30, 2021

Attachment: FY 20-21 Mariposa County Financial Statements - MinuteTraq (13115 : Presentation of Audited Financial Statements for FY 20-21)

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Attachment: FY 20-21 Mariposa County Financial Statements - MinuteTraq (13115 : Presentation of Audited Financial Statements for FY 20-21)

COUNTY OF MARIPOSA
Annual Financial Report
For the Year Ended June 30, 2021

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COUNTY OF MARIPOSA
Annual Financial Report
For the Year Ended June 30, 2021

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Attachment: FY 20-21 Mariposa County Financial Statements - MinuteTraq (13115 : Presentation of Audited Financial Statements for FY 20-21)

INTRODUCTORY SECTION

- **List of Officials**

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Attachment: FY 20-21 Mariposa County Financial Statements - MinuteTraq (13115 : Presentation of Audited Financial Statements for FY 20-21)

COUNTY OF MARIPOSA
List of Officials
For the Year Ended June 30, 2021

ELECTED OFFICIALS

Supervisor, District 1	Rosemarie Smallcombe
Supervisor, District 2	Tom Sweeney
Supervisor, District 3	Marshall Long
Supervisor, District 4	Wayne Forsythe
Supervisor, District 5	Miles Menetrey
Assessor/Recorder	Vincent Kehoe
Auditor-Controller	Luis Mercado
District Attorney	Walter Wall
Sheriff/Coroner/Public Administrator	Douglas A. Binnewies
Superior Court Judge	Michael Fagalde
Superior Court Judge	F. Dana Walton
Treasurer/Tax Collector/Clerk	Keith Williams

DEPARTMENT DIRECTORS/ADMINISTRATORS

Administrative Officer	Dallin Kimble
Agricultural Commissioner	David Robinson
Building Department Director	Michael Kinslow
Chief Probation Officer	Pete Judy
Child Support Services	Sharon Wardale-Trejo
Clerk of the Board	Rene LaRoche
County Counsel	Steven W. Dahlem
County Librarian	Janet Chase Williams
Farm Advisor	Fadzayi Mashiri
Fire Chief	Nancy Koerperich
Human Resources/Risk Manager	Vacant
Health and Human Services Director	Chevon Kothari
Planning Director	Sarah Williams
Public Health Officer	Eric Sergienko
Public Works Director	Michael Healy

Attachment: FY 20-21 Mariposa County Financial Statements - MinuteTraq (13115 : Presentation of Audited Financial Statements for FY 20-21)

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Attachment: FY 20-21 Mariposa County Financial Statements - MinuteTraq (13115 : Presentation of Audited Financial Statements for FY 20-21)

Attachment: FY 20-21 Mariposa County Financial Statements - MinuteTraq (13115 : Presentation of Audited Financial Statements for FY 20-21)

FINANCIAL SECTION

- **Independent Auditor's Report**
- **Management's Discussion and Analysis**
- **Basic Financial Statements**
- **Required Supplementary Information**
- **Combining Nonmajor Fund Financial Statements**

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Attachment: FY 20-21 Mariposa County Financial Statements - MinuteTraq (13115 : Presentation of Audited Financial Statements for FY 20-21)

SMITH & NEWELL
CERTIFIED PUBLIC ACCOUNTANTS

Attachment: FY 20-21 Mariposa County Financial Statements - MinuteTraq (13115 : Presentation of Audited Financial Statements for FY 20-21)

INDEPENDENT AUDITOR'S REPORT

To the Board of Supervisors and Grand Jury
County of Mariposa
Mariposa, California

Report on the Financial Statements

We have audited the accompanying financial statements of the governmental activities, the business-type activities, each major fund, and the aggregate remaining fund information of the County of Mariposa, California (County), as of and for the year ended June 30, 2021, and the related notes to the financial statements, which collectively comprise the County's basic financial statements as listed in the table of contents.

Management's Responsibility for the Financial Statements

Management is responsible for the preparation and fair presentation of these financial statements in accordance with accounting principles generally accepted in the United States of America; this includes the design, implementation, and maintenance of internal control relevant to the preparation and fair presentation of financial statements that are free from material misstatement, whether due to fraud or error.

Auditor's Responsibility

Our responsibility is to express opinions on these financial statements based on our audit. We conducted our audit in accordance with auditing standards generally accepted in the United States of America and the standards applicable to financial audits contained in Government Auditing Standards, issued by the Comptroller General of the United States. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatement.

An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the financial statements. The procedures selected depend on the auditor's judgment, including the assessment of the risks of material misstatement of the financial statements, whether due to fraud or error. In making those risk assessments, the auditor considers internal control relevant to the entity's preparation and fair presentation of the financial statements in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the entity's internal control. Accordingly, we express no such opinion. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluating the overall presentation of the financial statements.

We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinions.

950 THARP ROAD, SUITE 502 YUBA CITY, CA 95993 TEL: (530) 673-9790 FAX: (530) 673-1305 ACCOUNTING@SMITH

To the Board of Supervisors and Grand Jury
County of Mariposa
Mariposa, California

Opinions

In our opinion, the financial statements referred to above present fairly, in all material respects, the respective financial position of the governmental activities, the business-type activities, each major fund, and the aggregate remaining fund information of the County as of June 30, 2021, and the respective changes in financial position and, where applicable, cash flows thereof for the year then ended in accordance with accounting principles generally accepted in the United States of America.

Other Matters

Required Supplementary Information
Accounting principles generally accepted in the United States of America require that the Management's Discussion and Analysis, County Pension Plan information, County OPEB Plan information and budgetary comparison information as listed in the table of contents be presented to supplement the basic financial statements. Such information, although not a part of the basic financial statements, is required by the Governmental Accounting Standards Board, who considers it to be an essential part of financial reporting for placing the basic financial statements in an appropriate operational, economic, or historical context. We have applied certain limited procedures to the required supplementary information in accordance with auditing standards generally accepted in the United States of America, which consisted of inquiries of management about the methods of preparing the information and comparing the information for consistency with management's responses to our inquiries, the basic financial statements, and other knowledge we obtained during our audit of the basic financial statements. We do not express an opinion or provide any assurance on the information because the limited procedures do not provide us with sufficient evidence to express an opinion or provide any assurance.

Other Information
Our audit was conducted for the purpose of forming opinions on the financial statements that collectively comprise the County's basic financial statements. The introductory section and combining nonmajor fund financial statements, are presented for purposes of additional analysis and are not a required part of the basic financial statements.

The combining nonmajor fund financial statements are the responsibility of management and were derived from and relate directly to the underlying accounting and other records used to prepare the basic financial statements. Such information has been subjected to the auditing procedures applied in the audit of the basic financial statements and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the basic financial statements or to the basic financial statements themselves, and other additional procedures in accordance with auditing standards generally accepted in the United States of America. In our opinion, the combining nonmajor fund financial statements are fairly stated in all material respects in relation to the basic financial statements as a whole.

The introductory section has not been subjected to the auditing procedures applied in the audit of the basic financial statements and, accordingly, we do not express an opinion or provide any assurance on it.

Attachment: FY 20-21 Mariposa County Financial Statements - MinuteTraq (13115 : Presentation of Audited Financial Statements for FY 20-21)

To the Board of Supervisors and Grand Jury
County of Mariposa
Mariposa, California

Other Reporting Required by Government Auditing Standards

In accordance with Government Auditing Standards, we have also issued our report dated June 6, 2022, on our consideration of the County's internal control over financial reporting and on our tests of its compliance with certain provisions of laws, regulations, contracts, and grant agreements and other matters. The purpose of that report is solely to describe the scope of our testing of internal control over financial reporting and compliance and the results of that testing, and not to provide an opinion on the effectiveness of the County's internal control over financial reporting or on compliance. That report is an integral part of an audit performed in accordance with Government Auditing Standards in considering the County's internal control over financial reporting and compliance.

Smith & Newell CPAs
Yuba City, California
June 6, 2022

Attachment: FY 20-21 Mariposa County Financial Statements - MinuteTraq (13115 : Presentation of Audited Financial Statements for FY 20-21)

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Attachment: FY 20-21 Mariposa County Financial Statements - MinuteTraq (13115 : Presentation of Audited Financial Statements for FY 20-21)

Management's Discussion and Analysis (Unaudited)

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Attachment: FY 20-21 Mariposa County Financial Statements - MinuteTraq (13115 : Presentation of Audited Financial Statements for FY 20-21)

COUNTY OF MARIPOSA
Management's Discussion and Analysis
For the Year Ended June 30, 2021

This section of the Mariposa County Annual Financial Report presents a discussion and analysis of the County's financial performance during the fiscal year ended June 30, 2021. Please read it in conjunction with the County's basic financial statements following this section.

Mariposa County is an agency of the Commonwealth of California and is governed by the Mariposa County Board of Supervisors.

Mariposa County provides various governmental services including public protection, public ways and road construction, building permits, public health, public assistance, planning, solid waste facilities, airport, library and parks. There are also 11 special districts governed by the Board of Supervisors providing lighting, sewer, water, and parking services.

FINANCIAL HIGHLIGHTS

- Total assets in the Statement of Net Position for the County increased by $10,406,772 to a total of $140,291,967. Some of the highlights specific to this change include:
    - An increase in cash and investments at year-end in the amount of $6,054,044, primarily due to overall expenses remaining low due to COVID related cuts and a one-time infusion of cash from the County's sale of its Rule 20A Pacific Gas and Electric credits and late transient occupancy tax revenue (TOT) receipts.
    - An increase in cash with fiscal agents in the amount of $2,203,512 to record amounts deposited into an escrow account by Merced Irrigation District (MID) in accordance with an agreement between the County and MID for water rights.
    - An increase in net capital assets of $3,629,804 due to continued work on infrastructure projects related to storm damage in prior years.
    - An offsetting decrease in total receivables in the amount of $1,497,194.
- The County's total liabilities in the Statement of Net Position are $169,916,293, an increase of $17,177,671 in comparison with the prior year, which resulted primarily from the following items:
    - Net Other Postemployment Benefits (OPEB) Liability increased by $12,381,712, which is an almost 20% increase over the prior year. The County continued to follow a "pay-as-you-go" system for OPEB during FY 2020-21, however during FY 2021-22 the County will begin contributing to a section 115 trust in an effort to prefund these benefits.
    - Net Pension Liability increased by $3,835,504 to a total of $56,536,144, an increase of 7.28%.
    - Other long-term debt besides OPEB and pension liability increased by $1,101,551, primarily due to the County entering into a new loan agreement in the amount of $1,100,000 to finance its new Enterprise Resource Planning (ERP) software.
- Deferred outflows of resources and deferred inflows of resources reported on the Statement of Net Position represent pension and OPEB adjustments and are byproducts of GASB 68 and GASB 75 respectively. For FY 2020-21, pension related deferred outflows total $11,593,582 and represent pension contributions made by the County subsequent to the GASB 68 measurement date (June 30, 2020), differences between expected and actual experience, net differences between projected and

Attachment: FY 20-21 Mariposa County Financial Statements - MinuteTraq (13115 : Presentation of Audited Financial Statements for FY 20-21)

actual earnings on plan investments, adjustments due to differences in proportions, as well as the difference between County contributions and the proportionate share of contributions for the County's Safety risk pool. OPEB related deferred outflows total $15,890,542 and represent a change of assumptions, difference between expected and actual liability, as well as contributions made subsequent to the measurement date (June 30, 2020). Pension related deferred inflows in the amount of $420,042 represent changes in actuarial assumptions, adjustments due to differences in proportions, and the difference between County contributions and proportionate share of contributions. OPEB related deferred inflows in the amount of $14,577,264 are the difference between expected and actual liability.

- The net position of the County at the close of the fiscal year was ($17,137,508), an increase of $3,382,258 as compared to the previous fiscal year. Of this amount, $73,879,651 is invested in capital assets net of related debt, $947,552 is restricted for debt service, and $2,128,555 is restricted for capital projects. Remaining restricted net position totals $21,533,109. Unrestricted net position is ($115,626,375).

- Operating and capital grants/contributions for the County increased by $2,992,498 on the County's schedule of changes to net position, due to an increase in COVID-related funding from the federal and state governments. Charges for services remained relatively steady, slightly decreasing by $125,999, which equates to a 1.36% decrease. Total expenses for the County decreased by $6,213,395 as compared to the prior fiscal year.

- As of June 30, 2021, the County's governmental funds reported combined ending fund balances of $29,377,231, an increase of $6,316,979 compared to the previous year. This amount is divided into the following fund types:

    - $927,575 is Nonspendable and is made up of prepaid costs (expenses paid in advance), advances to other funds (loans from one governmental fund to another), and inventory.

    - $23,192,089 is Restricted for designated uses and is made up of fund balances for all non-General governmental funds.

    - $1,920,140 is Assigned and is made up primarily from general reserve and designated accounts for a specific purpose that are set aside within the General fund. This amount is unchanged from the prior fiscal year.

    - $3,337,427 is Unassigned, a $5,595,538 increase as compared to the prior fiscal year, primarily due to lower expenses deemed necessary due to the pandemic and higher than anticipated general purpose revenue in the County's General fund.

- The fund balance of the County General fund on June 30, 2021, was $13,295,257, an increase of $6,132,525 as compared to the prior year. This amount is divided into the following fund types:

    - $217,190 is Nonspendable.

    - $1,918,394 is Assigned.

    - $11,159,673 is Unassigned.

Attachment: FY 20-21 Mariposa County Financial Statements - MinuteTraq (13115 : Presentation of Audited Financial Statements for FY 20-21)

- During fiscal year 2020-21 the County did not change its general reserve, which remained $863,917, per Government Code 29085 and 29086. This amount represents 1.00% of the 2020-21 General fund adopted budget.

- As of June 30, 2021, the County's governmental funds had unavailable revenue in the amount of $3,088,718. This amount represents revenue applicable to the fiscal year of the financial statements that is not actually received and recognized until subsequent fiscal years, reported on the County's balance sheet. In fiscal year 2020-21, there were no deferred outflows other than pension adjustments previously discussed, which are not shown on the County's balance sheet.

- During fiscal year 2020-21 the County entered into a capital lease for the acquisition of a Caterpillar Loader for the Solid Waste fund. The County also financed its new ERP acquisition with a five-year loan. The County also refinanced the Lake Don Pedro 2006 assessment bonds with the USDA.

- A brief explanation for the difference between net position of governmental activities, ($8,361,419), and fund balances for governmental funds, $29,377,231, is that fund balances do not incorporate long-term assets (capital assets) or long-term liabilities (notes, bonds, leases, compensated absences, net pension liability, net OPEB liability), net position includes revenue classified as unavailable on the balance sheet due to non-collection within the County's accrual period (two months beyond June 30), net position includes pension and OPEB-related deferred outflows/inflows, and net position incorporates assets and liabilities from internal service funds that are excluded from the Countywide balance sheet. A more detailed explanation is included in the financial statements in the Reconciliation of the Governmental Funds Balance Sheet to the Government-Wide Statement of Net Position – Governmental Activities.

OVERVIEW OF THE FINANCIAL STATEMENTS

This discussion and analysis is intended to serve as an introduction to Mariposa County's basic financial statements. Mariposa County's basic financial statements are composed of three segments: 1) government-wide financial statements, 2) fund financial statements, and 3) notes to the financial statements. This report also contains other supplementary information in addition to the basic financial statements themselves.

STATEMENT OF NET POSITION

The Statement of Net Position presents information on all of the County's assets, liabilities, deferred outflows, and deferred inflows. Increases and decreases in net position may serve as a useful indicator of whether or not the financial position of the County is improving or deteriorating. The Statement of Net Position also provides information on unrestricted and restricted net position and the net investment in capital assets.

Attachment: FY 20-21 Mariposa County Financial Statements - MinuteTraq (13115 : Presentation of Audited Financial Statements for FY 20-21)

COUNTY OF MARIPOSA
Management's Discussion and Analysis
For the Year Ended June 30, 2021

SUMMARY OF THE STATEMENT OF NET POSITION

	Governmental Activities		Business-Type Activities	
	2021	2020	2021	2020
Current Assets	$ 52,267,444	$ 45,525,053	$ 2,235,011	$ 2,200,434
Capital Assets	78,247,207	74,099,182	7,542,305	8,060,526
Total Assets	130,514,651	119,624,235	9,777,316	10,260,960
Deferred Outflows of Resources	26,211,007	20,272,344	1,273,117	890,564
Current Liabilities	14,548,346	14,304,999	264,957	99,130
Non-Current Liabilities	136,294,370	120,720,368	18,808,620	17,614,125
Total Liabilities	150,842,716	135,025,367	19,073,577	17,713,255
Deferred Inflows of Resources	14,244,361	17,965,409	752,945	863,838
Net Position	$ (8,361,419)	$ (13,094,197)	$ (8,776,089)	$ (7,425,569)

NET POSITION

Net position represents the residual interest in the County's assets after liabilities are deducted and deferred outflows/inflows are taken into account. The following table is a breakdown of the bottom-line figures for governmental and business-type activities shown on the previous table. The County's net position on June 30, 2021, breaks down as follows:

NET POSITION

	2021	2020
Net investment in capital assets	$ 73,879,651	$ 70,989,174
Restricted:		
General government	1,208,296	736,237
Public protection	5,337,473	6,287,894
Health and welfare	2,738,534	1,254,632
Public assistance	6,207,377	6,489,012
Education	364,437	360,276
Public ways & facilities	5,676,992	5,216,674
Debt Service	947,552	903,222
Capital Projects	2,128,555	1,532,669
Unrestricted	(115,626,375)	(114,289,556)
Total Net Position	$ (17,137,508)	$ (20,519,766)

Attachment: FY 20-21 Mariposa County Financial Statements - MinuteTraq (13115 : Presentation of Audited Financial Statements for FY 20-21)

COUNTY OF MARIPOSA
Management's Discussion and Analysis
For the Year Ended June 30, 2021

CHANGES IN NET POSITION AS OF JUNE 30

	Governmental Activities		Business-Type Activities		Total	
	2021	2020	2021	2020	2021	2020
Revenues						
Program Revenues:						
Charges for services	$ 5,648,781	$ 5,812,802	$ 3,485,456	$ 3,447,434	$ 9,134,237	$ 9,260,236
Operating grants and contributions	42,824,225	37,314,322	195,671	201,575	43,019,896	37,515,897
Capital grants and contributions	3,351,615	5,424,694	-	438,422	3,351,615	5,863,116
General revenues:						
Transient occupancy taxes	18,080,945	14,751,703	-	-	18,080,945	14,751,703
Sales and use taxes	1,679,193	2,026,392	-	-	1,679,193	2,026,392
Property taxes	9,846,237	9,415,390	-	-	9,846,237	9,415,390
Property transfer taxes	253,123	150,827	-	-	253,123	150,827
Timber yield taxes	181,088	5,285	-	-	181,088	5,285
Franchise fees	2,049	175,204	-	-	2,049	175,204
Grants and contributions-unrestricted	1,329,097	1,323,747	-	-	1,329,097	1,323,747
Tobacco settlement	202,619	179,505	-	-	202,619	179,505
Interest and investment earnings	341,218	615,822	73,292	74,076	414,510	689,898
Miscellaneous	2,887,485	861,183	105,612	60,587	2,993,097	921,770
Gain (loss) on disposal of capital assets	-	-	13,950	23,900	13,950	23,900
Total revenue	86,627,675	78,056,876	3,873,981	4,245,994	90,501,656	82,302,870
Expenses						
General government	12,270,381	15,836,435	-	-	12,270,381	15,836,435
Public protection	26,980,105	28,174,562	-	-	26,980,105	28,174,562
Health and welfare	11,613,236	12,140,689	-	-	11,613,236	12,140,689
Public assistance	21,249,851	22,119,984	-	-	21,249,851	22,119,984
Education	869,143	1,057,199	-	-	869,143	1,057,199
Culture and recreation	485,222	472,464	-	-	485,222	472,464
Public ways and facilities	7,719,425	8,397,699	-	-	7,719,425	8,397,699
Solid waste	-	-	2,916,017	2,849,729	2,916,017	2,849,729
Airport	-	-	350,634	356,911	350,634	356,911
Building permits	-	-	1,282,159	1,064,791	1,282,159	1,064,791
Transit	-	-	479,121	96,957	479,121	96,957
Plant Operation Services	-	-	566,738	531,749	566,738	531,749
Interest on long-term debt	337,366	233,624	-	-	337,366	233,624
Total expenses	81,524,729	88,432,656	5,594,669	4,900,137	87,119,398	93,332,793
Excess before transfers	5,102,946	(10,375,780)	(1,720,688)	(654,143)	3,382,258	(11,029,923)
Transfers	(370,168)	(540,859)	370,168	540,859	-	-
Change in net position	4,732,778	(10,916,639)	(1,350,520)	(113,284)	3,382,258	(11,029,923)
Net Position - Beginning	(13,094,197)	(5,559,073)	(7,425,569)	(7,586,972)	(20,519,766)	(13,146,045)
Prior period adjustment	-	3,381,515	-	274,687	-	3,656,202
Net Position - Beginning Restated	(13,094,197)	(2,177,558)	(7,425,569)	(7,312,285)	(20,519,766)	(9,489,843)
Net Position - Ending	$ (8,361,419)	$(13,094,197)	$ (8,776,089)	$ (7,425,569)	$(17,137,508)	$(20,519,766)

Attachment: FY 20-21 Mariposa County Financial Statements - MinuteTraq (13115 : Presentation of Audited Financial Statements for FY 20-21)

COUNTY OF MARIPOSA
Management's Discussion and Analysis
For the Year Ended June 30, 2021

LONG-TERM DEBT

Information on long-term liabilities for Mariposa County is as follows:

	Balance July 1, 2020	Additions	Retirements	Balance June 30, 2021	Term	Term Remaining	Amounts Due Within One Year
Governmental Activities							
Notes from Direct Borrowings							
Hwy 49 Building	$ 365,938	$ -	$ 61,011	$ 304,927	5	3	$ 63,024
ERP System	-	1,100,000	-	1,100,000	5	5	220,000
Bonds							
Yosemite West Wastewater Treatment:							
Assessment Bonds Series 2004-A	2,082,000	-	51,000	2,031,000	40	23	53,000
Assessment Bonds-Series 2004-B	295,000	-	7,000	288,000	40	23	8,000
Lake Don Pedro Wastewater Treatment:							
Assessment Bonds Series 2006-A	3,533,608	3,648,282	3,568,608	3,613,282	40	26	115,000
Assessment Bonds-Series 2007	849,449	888,930	876,449	861,930	40	26	29,000
Capital Leases							
Capital Lease-Fire Trucks CSA#3	1,131,449	-	339,924	791,525	15	3	347,118
Compensated Absences	2,787,721	1,630,782	1,508,264	2,910,239			1,190,565
Net Pension Liability	50,073,422	3,674,181	-	53,747,603			-
Net OPEB Liability	61,275,899	11,395,671	-	72,671,570			-
Total Governmental Activities	$ 122,394,486	$ 22,337,846	$ 6,412,256	$ 138,320,076			$ 2,025,707
Business-Type Activities							
Certificates of Participation							
Composting Facility (Solid Waste)	$ 2,493,000	$ -	$ 62,000	$ 2,431,000	40	23	$ 64,000
Capital Leases							
Solid Waste- TCF Financial Baler	47,499	-	23,338	24,161	7	1	24,161
Caterpillar D6 Bulldozer	360,395	-	28,613	331,782	10	9	28,958
Caterpillar Loader	-	138,718	6,465	132,253	5	5	19,803
Closure/Post Closure (Solid Waste)	8,998,853	211,477	-	9,210,330			-
Compensated Absences	123,241	86,975	70,943	139,273			61,758
Net Pension Liability	2,627,218	161,323	-	2,788,541			-
Net OPEB Liability	2,963,919	986,041	-	3,949,960			-
Total Business-Type Activities	$ 17,614,125	$ 1,584,534	$ 191,359	$ 19,007,300			$ 198,680

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COUNTY OF MARIPOSA
Management's Discussion and Analysis
For the Year Ended June 30, 2021

GOVERNMENTAL FUNDS

SUMMARY OF THE STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE

	2021	2020
Total Revenues	$ 86,187,040	$ 82,024,778
Total Expenditures	86,478,727	81,973,713
Excess of Revenues over Expenditures	(291,687)	51,065
Other Financing Sources (Uses)	6,608,666	(498,968)
Net Change in Fund Balance	6,316,979	(447,903)
Beginning Fund Balance	23,060,252	22,102,609
Prior Period Adjustment	0	1,405,546
Beginning Fund Balance, Restated	23,060,252	23,508,155
Ending Fund Balance	$ 29,377,231	$ 21,654,706

STATEMENT OF REVENUES

	2021	2020
Taxes	$ 11,749,734	$ 11,629,587
Transient occupancy	18,080,945	14,751,703
Licenses and permits	183,980	178,816
Fines and forfeitures	151,416	219,663
Use of money and property	202,730	389,940
Intergovernmental	47,590,839	48,512,355
Charges for services	5,368,393	5,458,094
Other revenues	2,859,003	884,620
Total Revenues	$ 86,187,040	$ 82,024,778

SUMMARY OF EXPENSES

General government		$ 10,822,334		$ 14,030,860
Public protection		24,632,876		24,677,405
Health and welfare		10,767,948		10,404,489
Public assistance		20,086,456		19,825,929
Education		762,547		919,413
Culture and recreation		318,477		353,242
Public ways and facilities		6,502,095		6,572,412
Debt Service				
Principal	4,903,991		487,166	
Interest	337,366	5,241,357	233,624	720,790
Capital outlay		7,344,637		4,469,173
Total Expenditures		$ 86,478,727		$ 81,973,713

WORK IN PROGRESS

On June 30, 2021, work in progress included major items as follows:

Sidewalk projects, jail expansion, fire station improvements, various Road and Bridge projects made necessary due to storms, the Downtown Revitalization Project, and the new ERP.

Attachment: FY 20-21 Mariposa County Financial Statements - MinuteTraq (13115 : Presentation of Audited Financial Statements for FY 20-21)

ECONOMIC OUTLOOK AND FUTURE YEAR'S BUDGETS

Fiscal Year 2020-2021 saw an improvement to the County's overall net position, with the General fund seeing an impressive 126.34% increase in its unassigned fund balance. This certainly was not anticipated when Yosemite National Park closed due to the COVID-19 pandemic in March of 2020. The reasons for this strange improvement in the County's financial condition amid a global pandemic are as follows:

- On April 7, 2020, the Board passed Resolution 2020-179 putting into place temporary precautionary spending measures. On May 26, 2020, the Board passed Resolution 2020-275 approving the County's Voluntary Severance Program and the fiscal year 2020-2021 budget included significant cuts in personnel, which remained lower than usual for the entire fiscal year. These two actions contributed to the overall County expenditures decreasing by 6.66% as compared to the prior fiscal year.

- TOT revenue came in $6.8 million over budget. The two biggest reasons for this are a conservative TOT budget and a significant amount of past due TOT revenue received for prior fiscal years.

- The County received an allocation of the Coronavirus Aid, Relief, and Economic Security Act (CARES Act) in the amount of $1,842,097, $751,774 of which directly helped the General fund to pay for Public Health & Safety personnel costs.

- The Board passed Resolution 2021-234 authorizing the sale of a portion of the County's California Public Utility Commission Rule 20A PG&E credits, resulting in $1.3 million of unanticipated revenue.

Included in the fiscal year 2021-2022 budget is a contribution towards a tax-exempt trust under Section 115 of the IRS code for the purpose of prefunding OPEB benefit obligations in the amount of $3 million. Also included in the budget is $4.8 million increase to the County's general reserve, which was depleted during the start of the pandemic. This increase will result in general reserve being $2.8 million higher than pre-COVID level.

Some other notable projects on the horizon for the County include the following:

- $6 million Downtown Revitalization project funded by the US Department of Commerce.

- $3.6 million energy project for County facilities that includes retrofit lighting, solar installation, and HVAC replacement funded in part by a loan from the State.

- $3.3 million American Rescue Plan Act (ARPA) which could be spent on a variety of eligible uses including mental health treatment, job training for unemployed workers, small business assistance, infrastructure investments, housing or replacement of lost revenue.

- $1.7 million ERP project to upgrade the County's financial and payroll software.

Although the County's financial condition is better than anticipated after a pandemic, there are worrisome economic factors to consider at the federal level. The annual inflation rate is 8.3% for the 12-month period ending April 2022, and the average gas price in the state of California is hovering around $6 a gallon. As mentioned previously, the federal government authorized multiple economic stimulus packages during the pandemic, including the CARES Act and ARPA, which no doubt contributed to the County's currently favorable economic condition, however time will tell what impact these decisions will have on the annual inflation rate going forward.

Attachment: FY 20-21 Mariposa County Financial Statements - MinuteTraq (13115 : Presentation of Audited Financial Statements for FY 20-21)

Something else that will need to be closely monitored by the County is the impact that Yosemite National Park's reservation system will have on TOT revenue.

There are some notable trends in the government-wide financials for the period of 2016 to 2021.

The notable items over that six-year period on the General Revenue side are:

- Transient Occupancy Tax Revenue increased $3,738,771 (26.1%), due the 2% increase in the TOT rate passed by Measure M in 2019.
- Property Taxes increased $1,895,786 (23.8%) and have steadily increased every year since 2013. The pandemic has not hurt property taxes collected by the County up to this point.
- Sales and Use Taxes decreased $431,953 (-20.5%) over that period. Unlike TOT revenue and property tax revenue, sales tax was heavily impacted by the pandemic.
- Interest and Investment Earnings increased $270,989 (188.8%).

The notable items over that six-year period on the Expense side are:

- Overall expenses have increased over $22 million, with the highest percentage increases occurring in Health & Welfare (82.0%), Public Assistance (69.0%), and Public Ways & Facilities (25.8%).
- The number of full-time County employees has risen from 386 at fiscal year-end 2015-16 to 429 at fiscal year-end 2020-21 (11.1% increase). This number remained low due to the pandemic but is anticipated to see some restoration by fiscal year 2021-22 year-end.

OTHER FINANCIAL STATEMENTS ISSUED BY THE COUNTY OF MARIPOSA

- Mariposa County Transportation Commission (A Component Unit of the County of Mariposa, California)
- Mariposa County Transit Fund, California

Please access these financial statements under the Auditor page on mariposacounty.org.

REQUESTS FOR INFORMATION

This report is designed to provide a general overview of Mariposa County's finances for all those with an interest. Questions concerning this report or requests for additional information should be directed to:

Mariposa County Auditor's Office
P.O. Box 729
Mariposa, California 95338-0729
(209) 966-7606

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Basic Financial Statements

- **Government-Wide Financial Statements**

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Attachment: FY 20-21 Mariposa County Financial Statements - MinuteTraq (13115 : Presentation of Audited Financial Statements for FY 20-21)

COUNTY OF MARIPOSA
Statement of Net Position
June 30, 2021

	Governmental Activities	Business-Type Activities	Totals
ASSETS			
Cash and investments	$ 37,687,008	$ 820,400	$ 38,507,408
Cash with fiscal agents	2,203,512	-	2,203,512
Receivables:			
Accounts	205,127	132,127	337,254
Taxes	5,307,532	-	5,307,532
Intergovernmental	4,829,619	117,648	4,947,267
Internal balances	536,326	(536,326)	-
Prepaid costs	265,239	953	266,192
Inventory	492,563	34,432	526,995
Deposits	65,800	-	65,800
Restricted cash and investments	-	1,665,777	1,665,777
Loans receivable	674,718	-	674,718
Capital assets:			
Non-depreciable	28,994,293	842,600	29,836,893
Depreciable, net	49,252,914	6,699,705	55,952,619
Total capital assets	78,247,207	7,542,305	85,789,512
Total Assets	130,514,651	9,777,316	140,291,967
DEFERRED OUTFLOWS OF RESOURCES			
Deferred pension adjustments	11,126,807	466,775	11,593,582
Deferred OPEB adjustments	15,084,200	806,342	15,890,542
Total Deferred Outflows of Resources	26,211,007	1,273,117	27,484,124
LIABILITIES			
Accounts payable	3,001,631	62,902	3,064,533
Accrued salaries and benefits	1,789,375	3,375	1,792,750
Accrued claims liability	6,194,000	-	6,194,000
Deposits payable	48,321	-	48,321
Unearned revenue	1,489,312	-	1,489,312
Long-term liabilities:			
Due within one year	2,025,707	198,680	2,224,387
Due in more than one year	9,875,197	12,070,119	21,945,316
Net pension liability	53,747,603	2,788,541	56,536,144
Net OPEB liability	72,671,570	3,949,960	76,621,530
Total Liabilities	150,842,716	19,073,577	169,916,293
DEFERRED INFLOWS OF RESOURCES			
Deferred pension adjustments	418,578	1,464	420,042
Deferred OPEB adjustments	13,825,783	751,481	14,577,264
Total Deferred Inflows of Resources	14,244,361	752,945	14,997,306

The notes to the basic financial statements are an integral part of this statement.

Continued (Page 1 of 2)

Attachment: FY 20-21 Mariposa County Financial Statements - MinuteTraq (13115 : Presentation of Audited Financial Statements for FY 20-21)

COUNTY OF MARIPOSA
Statement of Net Position
June 30, 2021

	Governmental Activities	Business-Type Activities	Totals
NET POSITION			
Net investment in capital assets	69,256,542	4,623,109	73,879,651
Restricted for:			
General government	1,208,296	-	1,208,296
Public protection	5,337,473	-	5,337,473
Health and welfare	2,738,534	-	2,738,534
Public assistance	6,207,377	-	6,207,377
Education	364,437	-	364,437
Public ways and facilities	5,676,992	-	5,676,992
Debt service	947,552	-	947,552
Capital projects	2,128,555	-	2,128,555
Unrestricted	(102,227,177)	(13,399,198)	(115,626,375)
Total Net Position	$ (8,361,419)	$ (8,776,089)	$ (17,137,508)

The notes to the basic financial statements are an integral part of this statement.

Continued (Page 2 of 2)

Attachment: FY 20-21 Mariposa County Financial Statements - MinuteTraq (13115 : Presentation of Audited Financial Statements for FY 20-21)

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Attachment: FY 20-21 Mariposa County Financial Statements - MinuteTraq (13115 : Presentation of Audited Financial Statements for FY 20-21)

COUNTY OF MARIPOSA
Statement of Activities
For the Year Ended June 30, 2021

Functions/Programs	Expenses	Program Revenues: Charges for Services	Program Revenues: Operating Grants and Contributions	Program Revenues: Capital Grants and Contributions
Governmental activities:				
General government	$ 12,270,381	$ 4,074,647	$ 338,229	$ -
Public protection	26,980,105	790,827	10,489,844	-
Health and welfare	11,613,236	339,463	13,819,714	-
Public assistance	21,249,851	-	13,488,642	-
Education	869,143	1,337	20,549	-
Culture and recreation	485,222	31,850	-	-
Public ways and facilities	7,719,425	410,657	4,667,247	3,351,615
Interest on long-term debt	337,366	-	-	-
Total Governmental Activities	81,524,729	5,648,781	42,824,225	3,351,615
Business-type activities:				
Solid waste	2,916,017	2,277,699	-	-
Airport	350,634	-	14,100	-
Building permits	1,282,159	919,680	-	-
Transit	479,121	6,388	181,571	-
Plant operation services	566,738	281,689	-	-
Total Business-Type Activities	5,594,669	3,485,456	195,671	-
Total	$ 87,119,398	$ 9,134,237	$ 43,019,896	$ 3,351,615
General Revenues				
Taxes:				
Transient occupancy taxes				
Sales and use taxes				
Property taxes				
Property transfer taxes				
Timber yield taxes				
Franchise fees				
Grants and contributions - unrestricted				
Tobacco settlement				
Interest and investment earnings				
Miscellaneous				
Gain (loss) on disposal of capital assets				
Transfers				
Total General Revenues and Transfers				
Change in Net Position				
Net Position - Beginning				
Net Position - Ending				

The notes to the basic financial statements are an integral part of this statement.

Attachment: FY 20-21 Mariposa County Financial Statements - MinuteTraq (13115 : Presentation of Audited Financial Statements for FY 20-21)

Net (Expense) Revenue and Changes in Net Position		
Governmental Activities	**Business-Type Activities**	**Totals**
$ (7,857,505)	$ -	$ (7,857,505)
(15,699,434)	-	(15,699,434)
2,545,941	-	2,545,941
(7,761,209)	-	(7,761,209)
(847,257)	-	(847,257)
(453,372)	-	(453,372)
710,094	-	710,094
(337,366)	-	(337,366)
(29,700,108)	-	(29,700,108)
-	(638,318)	(638,318)
-	(336,534)	(336,534)
-	(362,479)	(362,479)
-	(291,162)	(291,162)
-	(285,049)	(285,049)
-	(1,913,542)	(1,913,542)
(29,700,108)	(1,913,542)	(31,613,650)
18,080,945	-	18,080,945
1,679,193	-	1,679,193
9,846,237	-	9,846,237
253,123	-	253,123
2,049	-	2,049
181,088	-	181,088
1,329,097	-	1,329,097
202,619	-	202,619
341,218	73,292	414,510
2,887,485	105,612	2,993,097
-	13,950	13,950
(370,168)	370,168	-
34,432,886	563,022	34,995,908
4,732,778	(1,350,520)	3,382,258
(13,094,197)	(7,425,569)	(20,519,766)
$ (8,361,419)	$ (8,776,089)	$ (17,137,508)

Attachment: FY 20-21 Mariposa County Financial Statements - MinuteTraq (13115 : Presentation of Audited Financial Statements for FY 20-21)

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Attachment: FY 20-21 Mariposa County Financial Statements - MinuteTraq (13115 : Presentation of Audited Financial Statements for FY 20-21)

Attachment: FY 20-21 Mariposa County Financial Statements - MinuteTraq (13115 : Presentation of Audited Financial Statements for FY 20-21)

Basic Financial Statements

- **Fund Financial Statements**

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Attachment: FY 20-21 Mariposa County Financial Statements - MinuteTraq (13115 : Presentation of Audited Financial Statements for FY 20-21)

COUNTY OF MARIPOSA
Balance Sheet
Governmental Funds
June 30, 2021

	General	Assistance	Mental Health Services Act	Other Governmental Funds	Totals
ASSETS					
Cash and investments	$ 9,225,169	$ -	$ -	$ 15,245,202	$ 24,470,371
Cash with fiscal agent	-	-	-	2,203,512	2,203,512
Receivables:					
Accounts	34,912	-	352	156,322	191,586
Taxes	4,043,571	-	-	1,263,961	5,307,532
Intergovernmental	1,712,055	280,091	266,872	2,570,601	4,829,619
Due from other funds	3,876,989	-	-	4,441,343	8,318,332
Advances to other funds	17,180	-	-	448,500	465,680
Prepaid costs	200,010	-	3,650	26,136	229,796
Inventory	-	-	-	232,099	232,099
Deposits	800	-	-	-	800
Loans receivable	-	-	-	674,718	674,718
Total Assets	$ 19,110,686	$ 280,091	$ 270,874	$ 27,262,394	$ 46,924,045
LIABILITIES					
Accounts payable	$ 1,691,698	$ -	$ 85,322	$ 1,106,382	$ 2,883,402
Accrued salaries and benefits	1,767,861	-	843	20,671	1,789,375
Due to other funds	-	1,267,176	3,287,264	3,258,066	7,812,506
Deposits payable	48,321	-	-	-	48,321
Unearned revenue	1,343,064	-	146,248	-	1,489,312
Advances from other funds	-	-	-	435,180	435,180
Total Liabilities	4,850,944	1,267,176	3,519,677	4,820,299	14,458,096
DEFERRED INFLOWS OF RESOURCES					
Unavailable revenue	964,485	97,310	-	2,026,923	3,088,718
Total Deferred Inflows of Resources	964,485	97,310	-	2,026,923	3,088,718
FUND BALANCES					
Nonspendable	217,190	-	3,650	706,735	927,575
Restricted	-	-	-	23,192,089	23,192,089
Assigned	1,918,394	-	-	1,746	1,920,140
Unassigned	11,159,673	(1,084,395)	(3,252,453)	(3,485,398)	3,337,427
Total Fund Balances (Deficits)	13,295,257	(1,084,395)	(3,248,803)	20,415,172	29,377,231
Total Liabilities, Deferred Inflows of Resources and Fund Balances	$ 19,110,686	$ 280,091	$ 270,874	$ 27,262,394	$ 46,924,045

The notes to the basic financial statements are an integral part of this statement.

Attachment: FY 20-21 Mariposa County Financial Statements - MinuteTraq (13115 : Presentation of Audited Financial Statements for FY 20-21)

COUNTY OF MARIPOSA
Reconciliation of the Governmental Funds Balance Sheet to the Government-Wide Statement of Net Position - Governmental Activities
June 30, 2021

Total Fund Balance - Total Governmental Funds	$ 29,377,231
Amounts reported for governmental activities in the Statement of Net Position are different because:	
Capital assets used in governmental activities are not financial resources and therefore are not reported in the governmental funds balance sheet.	74,207,140
Other long-term assets are not available to pay for current period expenditures and therefore are reported as unavailable revenues in the governmental funds.	3,088,718
Deferred outflows of resources related to pension and OPEB are not reported in the governmental funds.	25,888,147
Deferred inflows of resources related to pension and OPEB are not reported in the governmental funds.	(14,076,394)
Certain liabilities are not due and payable in the current period and therefore are not reported in the governmental funds.	
Notes payable	(1,404,927)
Bonds payable	(6,794,213)
Capital leases	(791,525)
Compensated absences	(2,894,089)
Net pension liability	(52,883,118)
Net OPEB liability	(71,790,907)
Internal service funds are used by management to charge the cost of certain activities, such as insurance and equipment maintenance and operations, to individual funds. The assets and liabilities of the internal service funds must be added to the Statement of Net Position.	9,712,518
Net Position of Governmental Activities	$ (8,361,419)

The notes to the basic financial statements are an integral part of this statement.

Attachment: FY 20-21 Mariposa County Financial Statements - MinuteTraq (13115 : Presentation of Audited Financial Statements for FY 20-21)

COUNTY OF MARIPOSA
Statement of Revenues, Expenditures and Changes in Fund Balances
Governmental Funds
For the Year Ended June 30, 2021

	General	Assistance	Mental Health Services Act	Other Governmental Funds	Totals
REVENUES					
Taxes and assessments	$29,348,808	$ -	$ -	$ 481,871	$29,830,679
Licenses, permits, and franchises	183,980	-	-	-	183,980
Fines and forfeitures	31,850	-	-	119,566	151,416
Use of money and property	117,281	-	(29,710)	115,159	202,730
Intergovernmental	9,917,195	9,436,213	2,509,116	25,728,315	47,590,839
Charges for services	3,710,297	-	-	1,658,096	5,368,393
Other revenues	2,095,663	709	3,832	758,799	2,859,003
Total Revenues	45,405,074	9,436,922	2,483,238	28,861,806	86,187,040
EXPENDITURES					
Current:					
General government	10,740,476	-	-	81,858	10,822,334
Public protection	21,388,378	-	-	3,244,498	24,632,876
Health and welfare	8,042,235	-	-	2,725,713	10,767,948
Public assistance	15,928,032	7,103	2,374,371	1,776,950	20,086,456
Education	762,547	-	-	-	762,547
Culture and recreation	318,477	-	-	-	318,477
Public ways and facilities	1,341,042	-	-	5,161,053	6,502,095
Debt service:					
Principal	-	-	-	4,903,991	4,903,991
Interest and other charges	-	-	-	337,366	337,366
Capital outlay	1,029,506	-	-	6,315,131	7,344,637
Total Expenditures	59,550,693	7,103	2,374,371	24,546,560	86,478,727
Excess of Revenues Over (Under) Expenditures	(14,145,619)	9,429,819	108,867	4,315,246	(291,687)
OTHER FINANCING SOURCES (USES)					
Debt proceeds	-	-	-	5,637,213	5,637,213
Transfers in	23,909,982	516,824	211,724	3,742,383	28,380,913
Transfers out	(3,631,838)	(9,686,924)	(941,171)	(13,149,527)	(27,409,460)
Total Other Financing Sources (Uses)	20,278,144	(9,170,100)	(729,447)	(3,769,931)	6,608,666
Net Change in Fund Balances	6,132,525	259,719	(620,580)	545,315	6,316,979
Fund Balances (Deficits) - Beginning	7,162,732	(1,344,114)	(2,628,223)	19,869,857	23,060,252
Fund Balances (Deficits) - Ending	$13,295,257	$ (1,084,395)	$ (3,248,803)	$20,415,172	$29,377,231

The notes to the basic financial statements are an integral part of this statement.

Attachment: FY 20-21 Mariposa County Financial Statements - MinuteTraq (13115 : Presentation of Audited Financial Statements for FY 20-21)

COUNTY OF MARIPOSA
Reconciliation of the Statement of Revenues, Expenditures and Changes in Fund Balances of Governmental Funds to the Government-Wide Statement of Activities - Governmental Activities
For the Year Ended June 30, 2021

Net Change in Fund Balances - Total Governmental Funds	$ 6,316,979
Amounts reported for governmental activities in the Statement of Activities are different because:	
Governmental funds report capital outlay as expenditures. However, in the Statement of Activities the cost of those assets is allocated over their estimated useful lives and reported as depreciation expense.	
Expenditures for capital outlay	7,344,637
Less current year depreciation	(2,917,792)
Various capital asset adjustments	(3,518)
Debt proceeds provide current financial resources to governmental funds, but issuing debt increases long-term liabilities in the Statement of Net Position. Repayment of principal is an expenditure in the governmental funds, but the repayment reduces long-term liabilities in the Statement of Net Position.	
Principal retirements	4,903,991
Proceeds from the issuance of debt	(5,637,213)
Some revenues reported in the Statement of Activities will not be collected for several months after the County's year end and do not provide current financial resources and therefore are not reported as revenues in the governmental funds.	
Change in unavailable revenue	226,290
Certain changes in deferred outflows and deferred inflows of resources reported in the Statement of Activities relate to long-term liabilities and are not reported in the governmental funds.	
Change in deferred outflows of resources related to pension	915,795
Change in deferred inflows of resources related to pension	613,226
Change in deferred outflows of resources related to OPEB	4,960,366
Change in deferred inflows of resources related to OPEB	3,031,666
Some expenses reported in the Statement of Activities do not require the use of current financial resources and therefore are not reported as expenditures in the governmental funds.	
Change in compensated absences	(121,092)
Change in net pension liability	(3,627,891)
Change in net OPEB liability	(11,351,506)
Internal service funds are used by management to charge the cost of certain activities, such as insurance and equipment maintenance and operations, to individual funds. The net revenue (expense) of certain internal service funds is reported with governmental activities	78,840
Change in Net Position of Governmental Activities	$ 4,732,778

The notes to the basic financial statements are an integral part of this statement.

Attachment: FY 20-21 Mariposa County Financial Statements - MinuteTraq (13115 : Presentation of Audited Financial Statements for FY 20-21)

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Attachment: FY 20-21 Mariposa County Financial Statements - MinuteTraq (13115 : Presentation of Audited Financial Statements for FY 20-21)

COUNTY OF MARIPOSA
Statement of Net Position
Proprietary Funds
June 30, 2021

	Business-Type Activities Enterprise Funds			
	Solid Waste Operations	Solid Waste Closure	Building Permits	Other Enterprise Funds
ASSETS				
Current Assets:				
Cash and investments	$ 9,966	$ -	$ 607,086	$ 203,348
Receivables:				
Accounts	119,183	-	-	12,944
Intergovernmental	-	-	-	117,648
Prepaid costs	315	-	-	638
Inventory	-	-	-	34,432
Deposits	-	-	-	-
Total Current Assets	129,464	-	607,086	369,010
Noncurrent Assets:				
Restricted cash and investments	-	1,665,777	-	-
Capital assets:				
Non-depreciable	71,468	-	-	771,132
Depreciable, net	4,601,660	-	713	2,097,332
Total Noncurrent Assets	4,673,128	1,665,777	713	2,868,464
Total Assets	4,802,592	1,665,777	607,799	3,237,474
DEFERRED OUTFLOWS OF RESOURCES				
Deferred pension adjustments	202,948	-	152,454	111,373
Deferred OPEB adjustments	314,641	-	295,025	196,676
Total Deferred Outflows of Resources	517,589	-	447,479	308,049
LIABILITIES				
Current Liabilities:				
Accounts payable	52,092	-	1,540	9,270
Accrued salaries and benefits	2,674	-	-	701
Due to other funds	108,302	-	-	397,524
Compensated absences	27,325	-	14,850	19,583
Certificates of participation	64,000	-	-	-
Capital lease payable	72,922	-	-	-
Estimated claims liability	-	-	-	-
Total Current Liabilities	327,315	-	16,390	427,078

The notes to the basic financial statements are an integral part of this statement.

Attachment: FY 20-21 Mariposa County Financial Statements - MinuteTraq (13115 : Presentation of Audited Financial Statements for FY 20-21)

Totals	Governmental Activities Internal Service Funds
$ 820,400	$ 13,216,637
132,127	13,541
117,648	-
953	35,443
34,432	260,464
-	65,000
1,105,560	13,591,085
1,665,777	-
842,600	-
6,699,705	4,040,067
9,208,082	4,040,067
10,313,642	17,631,152
466,775	133,937
806,342	188,923
1,273,117	322,860
62,902	118,229
3,375	-
505,826	-
61,758	16,150
64,000	-
72,922	-
-	6,194,000
770,783	6,328,379

Continued (Page 1 of 2)

Attachment: FY 20-21 Mariposa County Financial Statements - MinuteTraq (13115 : Presentation of Audited Financial Statements for FY 20-21)

COUNTY OF MARIPOSA
Statement of Net Position
Proprietary Funds
June 30, 2021

	Business-Type Activities Enterprise Funds			
	Solid Waste Operations	Solid Waste Closure	Building Permits	Other Enterprise Funds
LIABILITIES (CONTINUED)				
Noncurrent Liabilities:				
Advances from other funds	30,500	-	-	-
Compensated absences	45,235	-	22,533	9,747
Certificates of participation	2,367,000	-	-	-
Capital lease payable	415,274	-	-	-
Closure/postclosure liability	-	9,210,330	-	-
Net pension liability	1,419,207	-	636,405	732,929
Net OPEB liability	1,489,401	-	1,491,316	969,243
Total Noncurrent Liabilities	5,766,617	9,210,330	2,150,254	1,711,919
Total Liabilities	6,093,932	9,210,330	2,166,644	2,138,997
DEFERRED INFLOWS OF RESOURCES				
Deferred pension adjustments	637	-	478	349
Deferred OPEB adjustments	283,359	-	283,723	184,399
Total Deferred Inflows of Resources	283,996	-	284,201	184,748
NET POSITION				
Net investment in capital assets	1,753,932	-	713	2,868,464
Unrestricted	(2,811,679)	(7,544,553)	(1,396,280)	(1,646,686)
Total Net Position (Deficit)	$ (1,057,747)	$ (7,544,553)	$ (1,395,567)	$ 1,221,778

The notes to the basic financial statements are an integral part of this statement.

Attachment: FY 20-21 Mariposa County Financial Statements - MinuteTraq (13115 : Presentation of Audited Financial Statements for FY 20-21)

Totals	Governmental Activities Internal Service Funds
30,500	-
77,515	-
2,367,000	-
415,274	-
9,210,330	-
2,788,541	864,485
3,949,960	880,663
18,839,120	1,745,148
19,609,903	8,073,527
1,464	421
751,481	167,546
752,945	167,967
4,623,109	4,040,067
(13,399,198)	5,672,451
$ (8,776,089)	$ 9,712,518

Continued (Page 2 of 2)

Attachment: FY 20-21 Mariposa County Financial Statements - MinuteTraq (13115 : Presentation of Audited Financial Statements for FY 20-21)

COUNTY OF MARIPOSA
Statement of Revenues, Expenses and Changes in Net Position
Proprietary Funds
For the Year Ended June 30, 2021

	Business-Type Activities Enterprise Funds			
	Solid Waste Operations	Solid Waste Closure	Building Permits	Other Enterprise Funds
OPERATING REVENUES				
Charges for services	$ 2,277,699	$ -	$ 919,680	$ 288,077
Other revenues	-	-	57,331	48,281
Total Operating Revenues	2,277,699	-	977,011	336,358
OPERATING EXPENSES				
Salaries and benefits	943,982	-	679,496	856,150
Services and supplies	1,183,395	211,477	601,762	269,969
Insurance claims and adjustments	-	-	-	-
Depreciation	456,875	-	901	270,374
Total Operating Expenses	2,584,252	211,477	1,282,159	1,396,493
Operating Income (Loss)	(306,553)	(211,477)	(305,148)	(1,060,135)
NON-OPERATING REVENUES (EXPENSES)				
Intergovernmental	-	-	-	195,671
Interest income	(1,056)	19,017	4,709	50,622
Interest expense	(120,288)	-	-	-
Gain (loss) on sale of capital assets	13,950	-	-	-
Total Non-Operating Revenues (Expenses)	(107,394)	19,017	4,709	246,293
Income (Loss) Before Transfers	(413,947)	(192,460)	(300,439)	(813,842)
Transfers in	65,000	-	106,688	198,480
Transfers out	-	-	-	-
Change in Net Position	(348,947)	(192,460)	(193,751)	(615,362)
Total Net Position (Deficit) - Beginning	(708,800)	(7,352,093)	(1,201,816)	1,837,140
Total Net Position (Deficit) - Ending	$ (1,057,747)	$ (7,544,553)	$ (1,395,567)	$ 1,221,778

The notes to the basic financial statements are an integral part of this statement.

Attachment: FY 20-21 Mariposa County Financial Statements - MinuteTraq (13115 : Presentation of Audited Financial Statements for FY 20-21)

Totals	Governmental Activities Internal Service Funds
$ 3,485,456	$ 7,017,501
105,612	201,584
3,591,068	7,219,085
2,479,628	500,533
2,266,603	1,931,732
-	2,946,746
728,150	633,958
5,474,381	6,012,969
(1,883,313)	1,206,116
195,671	47,375
73,292	138,488
(120,288)	-
13,950	28,482
162,625	214,345
(1,720,688)	1,420,461
370,168	520,488
-	(1,862,109)
(1,350,520)	78,840
(7,425,569)	9,633,678
$ (8,776,089)	$ 9,712,518

Attachment: FY 20-21 Mariposa County Financial Statements - MinuteTraq (13115 : Presentation of Audited Financial Statements for FY 20-21)

COUNTY OF MARIPOSA
Statement of Cash Flows
Proprietary Funds
For the Year Ended June 30, 2021

	Business-Type Activities Enterprise Funds			
	Solid Waste Operations	Solid Waste Closure	Building Permits	Other Enterprise Funds
CASH FLOWS FROM OPERATING ACTIVITIES				
Receipts from customers	$ 2,301,686	$ -	$ 977,011	$ 327,002
Payments to suppliers	(1,211,241)	-	(601,172)	(273,828)
Payments to employees	(953,099)	-	(269,352)	(582,138)
Net Cash Provided (Used) by Operating Activities	137,346	-	106,487	(528,964)
CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES				
Grants and other receipts	-	-	-	182,576
Interfund loans repaid	(6,704)	-	-	(29,500)
Interfund loans received	108,302	-	-	169,099
Transfers from other funds	65,000	-	106,688	198,480
Transfers to other funds	-	-	-	-
Net Cash Provided (Used) by Noncapital Financing Activities	166,598	-	106,688	520,655
CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES				
Acquisition of capital assets	(209,929)	-	-	-
Proceeds from the sale of capital assets	13,950	-	-	-
Proceeds from the issuance of capital debt	138,718	-	-	-
Principal paid on capital debt	(120,416)	-	-	-
Interest paid on capital debt	(120,288)	-	-	-
Net Cash Provided (Used) for Capital and Related Financing Activities	(297,965)	-	-	-
CASH FLOWS FROM INVESTING ACTIVITIES				
Interest and dividends	(1,056)	19,017	4,709	50,621
Net Cash Provided (Used) by Investing Activities	(1,056)	19,017	4,709	50,621
Net Increase (Decrease) in Cash and Cash Equivalents	4,923	19,017	217,884	42,312
Balances - Beginning	5,043	1,646,760	389,202	161,036
Balances - Ending	$ 9,966	$ 1,665,777	$ 607,086	$ 203,348

The notes to the basic financial statements are an integral part of this statement.

Attachment: FY 20-21 Mariposa County Financial Statements - MinuteTraq (13115 : Presentation of Audited Financial Statements for FY 20-21)

Totals	Governmental Activities Internal Service Funds
$ 3,605,699	$ 7,206,328
(2,086,241)	(5,342,010)
(1,804,589)	(547,310)
(285,131)	1,317,008
182,576	47,375
(36,204)	(392,632)
277,401	-
370,168	520,488
-	(1,862,109)
793,941	(1,686,878)
(209,929)	(363,224)
13,950	33,050
138,718	-
(120,416)	-
(120,288)	-
(297,965)	(330,174)
73,291	138,488
73,291	138,488
284,136	(561,556)
2,202,041	13,778,193
$ 2,486,177	$13,216,637

Continued (Page 1 of 2)

Attachment: FY 20-21 Mariposa County Financial Statements - MinuteTraq (13115 : Presentation of Audited Financial Statements for FY 20-21)

COUNTY OF MARIPOSA
Statement of Cash Flows
Proprietary Funds
For the Year Ended June 30, 2021

	Business-Type Activities Enterprise Funds			
	Solid Waste Operations	Solid Waste Closure	Building Permits	Other Enterprise Funds
RECONCILIATION OF OPERATING INCOME (LOSS) TO NET CASH PROVIDED (USED) BY OPERATING ACTIVITIES				
Operating income (loss)	$ (306,553)	$ (211,477)	$ (305,148)	$ (1,060,135)
Adjustments to reconcile operating income to net cash provided by operating activities:				
Depreciation	456,875	-	901	270,374
Decrease (increase) in:				
Accounts receivable	23,987	-	-	(9,356)
Prepaid costs	2,502	-	-	4,325
Inventory	-	-	-	-
Deferred pension adjustments	(14,419)	-	(29,038)	(20,775)
Deferred OPEB adjustments	(93,861)	-	(134,652)	(89,808)
Increase (decrease) in:				
Accounts payable	(30,348)	-	590	(3,197)
Accrued salaries and benefits	852	-	8,479	(750)
Compensated absences	2,676	-	-	4,877
Estimated claims liability	-	-	-	-
Closure/postclosure	-	211,477	-	-
Net pension liability	70,142	-	52,690	38,491
Net OPEB liability	136,375	-	512,632	337,034
Deferred pension adjustments	(20,613)	-	(13,433)	(9,863)
Deferred OPEB adjustments	(90,269)	-	13,466	9,819
Net Cash Provided (Used) by Operating Activities	$ 137,346	$ -	$ 106,487	$ (528,964)

The notes to the basic financial statements are an integral part of this statement.

Attachment: FY 20-21 Mariposa County Financial Statements - MinuteTraq (13115 : Presentation of Audited Financial Statements for FY 20-21)

Totals	Governmental Activities Internal Service Funds
$ (1,883,313)	$ 1,206,116
728,150	633,958
14,631	(12,757)
6,827	(35,443)
-	8,857
(64,232)	(17,453)
(318,321)	(45,049)
(32,955)	(619,946)
8,581	-
7,553	1,426
-	183,000
211,477	-
161,323	46,290
986,041	44,165
(43,909)	(12,709)
(66,984)	(63,447)
$ (285,131)	$ 1,317,008

Continued (Page 2 of 2)

Attachment: FY 20-21 Mariposa County Financial Statements - MinuteTraq (13115 : Presentation of Audited Financial Statements for FY 20-21)

COUNTY OF MARIPOSA
Statement of Fiduciary Net Position
Fiduciary Funds
June 30, 2021

	Investment Trust Funds	Custodial Funds	Totals
ASSETS			
Cash and investments	$30,276,761	$ 2,422,461	$32,699,222
Taxes receivable	-	3,647,362	3,647,362
Total Assets	30,276,761	6,069,823	36,346,584
LIABILITIES			
Accounts payable	-	-	-
Total Liabilities	-	-	-
NET POSITION			
Restricted for:			
Pool participants	30,276,761	-	30,276,761
Individuals, organizations, and other governments	-	6,069,823	6,069,823
Total Net Position	$30,276,761	$ 6,069,823	$36,346,584

The notes to the basic financial statements are an integral part of this statement.

Attachment: FY 20-21 Mariposa County Financial Statements - MinuteTraq (13115 : Presentation of Audited Financial Statements for FY 20-21)

COUNTY OF MARIPOSA
Statement of Changes in Fiduciary Net Position
Fiduciary Funds
For the Year Ended June 30, 2021

	Investment Trust Funds	Custodial Funds	Totals
ADDITIONS			
Contributions to pooled investments	$79,734,449	$ 9,378,920	$89,113,369
Net investment income	375,998	-	375,998
Total Additions	80,110,447	9,378,920	89,489,367
DEDUCTIONS			
Distributions from pooled investments	77,250,869	8,794,662	86,045,531
Total Deductions	77,250,869	8,794,662	86,045,531
Total Change in Net Position	2,859,578	584,258	3,443,836
Net Position - Beginning	27,417,183	5,485,565	32,902,748
Net Position - Ending	$30,276,761	$ 6,069,823	$36,346,584

The notes to the basic financial statements are an integral part of this statement.

Attachment: FY 20-21 Mariposa County Financial Statements - MinuteTraq (13115 : Presentation of Audited Financial Statements for FY 20-21)

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Attachment: FY 20-21 Mariposa County Financial Statements - MinuteTraq (13115 : Presentation of Audited Financial Statements for FY 20-21)

Basic Financial Statements

- **Notes to Basic Financial Statements**

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Attachment: FY 20-21 Mariposa County Financial Statements - MinuteTraq (13115 : Presentation of Audited Financial Statements for FY 20-21)

COUNTY OF MARIPOSA
Notes to Basic Financial Statements
For the Year Ended June 30, 2021

NOTE 1: SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

A. Reporting Entity

The County operates under an Administrator-Board of Supervisors form of government and provides various services on a county-wide basis including law and justice, education, detention, social services and health, fire protection, road construction, road maintenance, transportation, park and recreation facilities, elections and records, communications, planning, zoning, and tax collection.

Component Units

Generally accepted accounting principles require government financial statements to include the primary government and its component units. Component units of a governmental entity are legally separate entities for which the primary government is considered to be financially accountable and for which the nature and significance of their relationship with the primary government are such that exclusion would cause the combined financial statements to be misleading. The primary government is considered to be financially accountable if it appoints a majority of an organization's governing body and is able to impose its will on that organization or there is a potential for the organization to provide specific financial benefits to or impose specific financial burdens on the primary government.

Reporting for component units on the County's financial statements can be blended or discretely presented. Blended component units are, although legally separate entities, in substance part of the County's operations and, therefore, data from these units are combined with data of the primary government. Discretely presented component units, on the other hand, would be reported in a separate column in the government-wide financial statements to emphasize it is legally separate from the government.

For financial reporting purposes, the County's basic financial statements include all financial activities that are controlled by or are dependent upon actions taken by the Board of Supervisors. The financial statements of the individual component units may be obtained by writing to the County of Mariposa, Auditor-Controller's Office, P.O. Box 729, Mariposa, California, 95338.

Blended Component Units

Transportation Commission - The Transportation Commission was established to provide transportation services to residents. The governing body is substantially the same as the primary government, and because its financial and operational relationship with the County is closely integrated, the Transportation Commission is reported as a nonmajor special revenue fund in the County's financial statements.

Water Agency - The Water Agency was established to provide water services to residents. The governing body is substantially the same as the primary government, and because its financial and operational relationship with the County is closely integrated, the Water Agency is reported as a nonmajor special revenue fund in the County's financial statements.

Discretely Presented Component Units

There are no component units of the County which meet the criteria for discrete presentation.

Attachment: FY 20-21 Mariposa County Financial Statements - MinuteTraq (13115 : Presentation of Audited Financial Statements for FY 20-21)

NOTE 1: SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (CONTINUED)

A. Reporting Entity (Continued)

Joint Agencies

The County is a member of the California State Association of Counties Excess Insurance Authority (CSAC). CSAC is a joint powers authority organized for the purpose of developing and funding excess insurance programs for member counties. CSAC operates public entity risk pools for workers' compensation, comprehensive liability, property, and medical malpractice, and the pool purchases excess insurance and services for members. CSAC is under the control and direction of a board of directors consisting of representatives of each of the fifty member counties. Complete audited financial statements can be obtained from CSAC's office at 75 Iron Point Circle, Suite 200, Folsom, California 95630. The County is not financially accountable for this organization and therefore it is not a component unit under Statement Nos. 14, 39 and 61 of the Governmental Accounting Standards Board.

B. Basis of Presentation

Government-Wide Financial Statements

The Statement of Net Position and Statement of Activities display information on all of the nonfiduciary activities of the County and its blended component units. These statements include the financial activities of the overall government, except fiduciary activities. Eliminations have been made to minimize the double counting of internal activities. Interfund services provided and used are not eliminated in the process of consolidation. These statements distinguish between the governmental and business-type activities of the County. Governmental activities, which are normally supported by taxes and intergovernmental revenues, are reported separately from business-type activities, which rely to a significant extent on fees charged to external parties.

The Statement of Activities presents a comparison between direct expenses and program revenues for each different identifiable activity of the County's business-type activities and each function of the County's governmental activities. Direct expenses are those that are specifically associated with a program or function and; therefore, are clearly identifiable to a particular function. Certain indirect costs, which cannot be identified and broken down, are included in the program expense reported for individual functions and activities. Program revenues include (1) charges paid by the recipients of goods and services offered by the program, (2) operating grants and contributions, and (3) capital grants and contributions. Taxes and other items not properly included among program revenues are presented instead as general revenues.

Fund Financial Statements

The fund financial statements provide information about the County's funds, including fiduciary funds and blended component units. Funds are organized into three major categories: governmental, proprietary, and fiduciary. The emphasis is placed on major funds within the governmental and proprietary categories; each is displayed in a separate column. All remaining governmental and enterprise funds are separately aggregated and reported as nonmajor funds.

Attachment: FY 20-21 Mariposa County Financial Statements - MinuteTraq (13115 : Presentation of Audited Financial Statements for FY 20-21)

NOTE 1: SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (CONTINUED)

B. Basis of Presentation (Continued)

Fund Financial Statements (Continued)

The County reports the following major governmental funds:

- The General fund is used to account for all revenues and expenditures necessary to carry out basic governmental activities of the County that are not accounted for through other funds. For the County, the General fund includes such activities as public protection, public ways and facilities, health and welfare, public assistance, education, and recreation services.

- The Assistance fund is a special revenue fund used to account for revenues and expenditures for public assistance programs. Funding comes primarily from state and federal grant revenues.

- The Mental Health Services Act fund is a special revenue fund used to account for revenue and expenditures for mental health services. Funding comes primarily from state and federal grant revenues.

The County reports the following major proprietary funds:

- The Solid Waste Operations fund is an enterprise fund used to account for the County's solid waste programs.

- The Solid Waste Closure fund is an enterprise fund used to account for activity related to solid waste closure activity.

- The Building Permits fund is an enterprise fund used to account for activity related to building permits.

The County reports the following additional fund types:

- Internal Service funds account for the County's fleet maintenance, solid waste equipment replacement, fire replacement, vehicle replacement, heavy equipment replacement, and self-insurance programs which provide services to other departments on a cost reimbursement basis.

- The Investment Trust funds account for the external portion of the County's Investment Pool which commingles resources of legally separate local governments within the County in an investment portfolio for the benefit of all participants. These entities include school districts and other special districts governed by local boards, regional boards, and authorities. These funds represent the assets, primarily cash and investments, and the related liability of the County to disburse these monies on demand.

- Custodial funds are used to report fiduciary activities that are not required to be reported in pension (and other employee benefit) trust funds, investment trust funds, or private-purpose trust funds. These include unapportioned property taxes and other custodial funds.

Attachment: FY 20-21 Mariposa County Financial Statements - MinuteTraq (13115 : Presentation of Audited Financial Statements for FY 20-21)

NOTE 1: SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (CONTINUED)

C. Basis of Accounting and Measurement Focus

The government-wide and proprietary fund financial statements are reported using the economic resources measurement focus and the accrual basis of accounting. Revenues are recorded when earned and expenses are recorded at the time liabilities are incurred, regardless of when the related cash flows take place. Nonexchange transactions, in which the County gives (or receives) value without directly receiving (or giving) equal value in exchange, include property and sales tax, grants, entitlements, and donations. Under the accrual basis, revenue from property taxes is recognized in the fiscal year for which the taxes are levied. Revenues from sales tax are recognized when the underlying transactions take place. Revenues from grants, entitlements, and donations are recognized in the fiscal year in which all eligibility requirements have been satisfied.

Governmental funds are reported using the current financial resources measurement focus and the modified accrual basis of accounting. Under this method, revenues are recognized when measurable and available. Property and sales taxes, interest, certain state and federal grants, and charges for services are considered susceptible to accrual and are accrued when their receipt occurs within sixty days after the end of the fiscal year. Expenditures are generally recorded when a liability is incurred, as under accrual accounting. However, debt service expenditures as well as expenditures related to claims and judgments are recorded only when payment is due. General capital asset acquisitions are reported as expenditures in the various functions of the governmental funds. Proceeds of governmental long-term debt and acquisitions under capital leases are reported as other financing sources.

Proprietary funds distinguish operating revenues and expenses from non-operating items. Operating revenues and expenses generally result from providing services and producing and delivering goods in connection with a proprietary fund's principal ongoing operations. The principal operating revenues of the enterprise and internal service funds are charges to customers for sales and services. Operating expenses for enterprise and internal service funds include the cost of sales and services, administrative expenses, and depreciation on capital assets. All revenues and expenses not meeting this definition are reported as non-operating revenues and expenses.

Fiduciary funds include investment trust funds and custodial funds. All investment trust funds are reported using the economic resources measurement focus and the accrual basis of accounting. Custodial funds are reported using the accrual basis of accounting to recognize receivables and payables.

D. Non-Current Governmental Assets/Liabilities

Non-current governmental assets and liabilities, such as capital assets and long-term liabilities, are reported in the governmental activities column in the government-wide Statement of Net Position.

E. Cash and Cash Equivalents

For purposes of the accompanying Statement of Cash Flows, the County considers all highly liquid investments with a maturity of three months or less when purchased, including cash with fiscal agent, and their equity in the County Treasurer's investment pool, to be cash equivalents.

Attachment: FY 20-21 Mariposa County Financial Statements - MinuteTraq (13115 : Presentation of Audited Financial Statements for FY 20-21)

NOTE 1: SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (CONTINUED)

F. Investments

The County sponsors an investment pool that is managed by the County Treasurer. The County's pool activity is governed by California Government Code Sections 27000.1 and 53607 as well as the County's investment policy.

Investment transactions are recorded on the trade date. The fair value of investments is determined annually. Investments in nonparticipating interest-earning investment contracts are reported at cost; short-term investments are reported at amortized cost, investments in the State of California Local Agency Investment Fund, an external pool, are reported at amortized cost which approximates fair value, and the fair value of all other investments are obtained by using quotations obtained from independent published sources or by the safekeeping institution. The fair value represents the amount the County could reasonably expect to receive for an investment in a current sale between a willing buyer and seller.

Participant's equity in the investment pool is determined by the dollar amount of participant deposits, adjusted for withdrawals and distributed investment income. Investment income is determined on an amortized cost basis. Interest payments, accrued interest, accreted discounts, amortized premiums, and realized capital gains and losses, net of administrative fees, are apportioned to pool participants every quarter. This method differs from the fair value method used to value investments in these financial statements as unrealized gains or losses are not apportioned to pool participants. During the fiscal year ended June 30, 2021, the County Treasurer has not entered into any legally binding guarantees to support the value of participant equity in the investment pool.

Income from pooled investments is allocated to the individual funds or external participants based on the fund or participant's average daily cash balance at quarter end in relation to the total pool investments. Interest income earned in agency funds where there are no interest earnings requirements are assigned to the General fund per County Policy. Income from non-pooled investments is recorded based on the specific investments held by the fund.

G. Restricted Cash and Investments

Restricted assets in the County's enterprise funds represent cash and investments held in the Solid Waste Closure fund of $1,665,777 for closure/postclosure funding.

H. Receivables

Receivables for governmental activities consist mainly of accounts, taxes, and intergovernmental revenues. Receivables for business-type activities consist mainly of user fees and intergovernmental revenues. Management believes its receivables are fully collectible and, accordingly, no allowance for doubtful accounts is required.

Attachment: FY 20-21 Mariposa County Financial Statements - MinuteTraq (13115 : Presentation of Audited Financial Statements for FY 20-21)

NOTE 1: SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (CONTINUED)

I. Other Assets

Inventory

Inventories are stated at cost (first-in, first-out basis) for governmental and proprietary funds. Inventory recorded by governmental funds includes materials and supplies for roads. Governmental fund inventories are recorded as expenditures at the time the inventory is consumed. Inventory recorded by proprietary funds includes supplies for internal service funds. Proprietary fund inventories are recorded as expenses at the time the inventory is consumed.

Prepaid Costs

Payments made for services that will benefit periods beyond June 30, 2021 are recorded as prepaid costs in both the government-wide and fund financial statements. The cost of prepaid items is recorded as expenditures/expenses when consumed rather than when purchased.

J. Loans Receivable

The Water Agency nonmajor special revenue fund had loans receivable at June 30, 2021 as follows:

Mariposa Public Utility District – Loaned monies for a water tank project with a 0% interest rate. Payments are made through hookup fees of $755 each.	$ 949,212
Less: allowance for doubtful accounts	(900,000)
Total Water Agency Loan Receivable	49,212

The Housing and Community Development Administration nonmajor special revenue fund had loans receivable at June 30, 2021 as follows:

Housing rehabilitation loans with an effective interest rate of 0% and deferred for 30 years.	307,625
Total Housing and Community Development Administration Loans Receivable	307,625

The Realignment Mental Health nonmajor special revenue fund had loans receivable at June 30, 2021 as follows:

Thirty-year forgivable loan agreement with ACT Holding, Inc. to set aside five housing units for Human Services' clients.	300,000
Total Realignment Mental Health Loans Receivable	300,000

The Micro-Enterprise Assistance nonmajor special revenue fund had loans receivables at June 30, 2021 as follows:

Micro-enterprise business loans with an effective interest rate of 1% of the monthly payment.	17,881
Total Micro-Enterprise Assistance Loans Receivable	17,881
Total Loans Receivable	$ 674,718

Attachment: FY 20-21 Mariposa County Financial Statements - MinuteTraq (13115 : Presentation of Audited Financial Statements for FY 20-21)

NOTE 1: SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (CONTINUED)

K. Capital Assets

Capital assets, including public domain (infrastructure such as roads, bridges, sidewalks, sewer, and similar items) are defined by the County as assets with a cost of more than $5,000 and an estimated useful life of more than three years. Capital assets are recorded at historical cost or estimated historical cost if actual historical cost is unavailable. Contributed capital assets are recorded at their acquisition value at the date of donation.

Capital assets used in operations are depreciated or amortized using the straight line method over the assets' estimated useful lives in the government-wide financial statements. The range of estimated useful lives by type of asset is as follows:

Depreciable Asset	Estimated Lives
Equipment	3 to 25 years
Structures and improvements	5 to 50 years
Infrastructure	20 to 75 years

Maintenance and repairs are charged to operations when incurred. Betterments and major improvements which significantly increase values, change capacities or extend useful lives are capitalized. Upon sale or retirement of capital assets, the cost and related accumulated depreciation are removed from the respective accounts and any resulting gain or loss is included in the results of operations.

L. Property Tax

The State of California's (State) Constitution Article XIIIA provides that the combined maximum property tax rate on any given property may not exceed 1 percent of its assessed value unless an additional amount for general obligation debt has been approved by voters. Assessed value is calculated at 100 percent of market value, as defined by Article XIIIA, and may be adjusted by no more than 2 percent per fiscal year unless the property is sold or transferred. The State Legislature has determined the method of distribution of receipts from a 1 percent tax levy among the County, cities, school districts, and other districts.

The County of Mariposa is responsible for assessing, collecting, and distributing property taxes in accordance with State law. Property taxes are levied on both secured (real property) and unsecured (personal property other than land and buildings) property. Supplemental property taxes are assessed upon transfer of ownership in property or completion of new construction.

The County levies, bills, and collects taxes as follows:

	Secured	Unsecured
Valuation/lien dates	January 1	January 1
Due dates	November 1 (1st installment) February1 (2nd installment)	July 1
Delinquent dates	December 10 (1st installment) April 10 (2nd installment)	August 31

Attachment: FY 20-21 Mariposa County Financial Statements - MinuteTraq (13115 : Presentation of Audited Financial Statements for FY 20-21)

NOTE 1: SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (CONTINUED)

M. Interfund Transactions

Interfund transactions are reflected as either loans, services provided or used, reimbursements or transfers.

Loans reported as receivables and payables are referred to as either "due to/from other funds" (i.e., the current portion of interfund loans) or "advances to/from other funds" (i.e., the noncurrent portion of interfund loans) as appropriate and are subject to elimination upon consolidation. Any residual balances outstanding between the governmental activities and the business-type activities are reported in the government-wide financial statements as "internal balances". Advances between funds, as reported in the fund financial statements, are offset by a nonspendable fund balance account in applicable governmental funds to indicate that they are not in spendable form.

Services provided or used, deemed to be at market or near market rates, are treated as revenues and expenditures or expenses. These services provide information on the net cost of each governmental function and therefore are not eliminated in the process of preparing the government-wide statement of activities.

Reimbursements occur when the funds responsible for particular expenditures or expenses repay the funds that initially paid for them. Such reimbursements are reflected as expenditures or expenses in the reimbursing fund and reductions to expenditures or expenses in the reimbursed fund.

All other interfund transactions are treated as transfers. Transfers between funds are netted as part of the reconciliation to the government-wide presentation.

N. Unearned Revenue

Under the accrual and modified accrual basis of accounting, revenue may be recognized only when it is earned. When assets are recognized in connection with a transaction before the earnings process is complete, those assets are offset by a corresponding liability for unearned revenue.

O. Compensated Absences

It is the County's policy to permit employees to accumulate earned but unused vacation leave. In the government-wide financial statements the accrued compensated absences is recorded as an expense and related liability, with the current portion estimated based on historical trends. In the governmental fund financial statements, the expenditures and liabilities related to those obligations are recognized only when they mature. In the proprietary funds the accrued compensated absences is recorded as an expense and related liability in the year earned. The County includes its share of social security and medicare taxes payable on behalf of the employees in the accrual for compensated absences.

P. Pension

For purposes of measuring the net pension liability and deferred outflows/inflows of resources related to pension, and pension expense, information about the fiduciary net position of the County's California Public Employees' Retirement system (CalPERS) plan (Plan) and additions to/deductions from the Plan's fiduciary net position have been determined on the same basis as they are reported by CalPERS. For this purpose, benefit payments (including refunds of employee contributions) are recognized when due and payable in accordance with the benefit terms. Investments are reported at fair value.

Attachment: FY 20-21 Mariposa County Financial Statements - MinuteTraq (13115 : Presentation of Audited Financial Statements for FY 20-21)

NOTE 1: SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (CONTINUED)

P. Pension (Continued)

Generally accepted accounting principles require that the reported results must pertain to liability and asset information within certain defined timeframes. For this report, the following timeframes are used:

Valuation Date	June 30, 2019
Measurement Date	June 30, 2020
Measurement Period	June 30, 2019 to June 30, 2020

Q. Other Postemployment Benefits (OPEB)

For purposes of measuring the net OPEB liability, deferred outflow/inflows of resources related to OPEB, and OPEB expense, information about the fiduciary net position of the County's plan (OPEB Plan) and additions to/deductions from the OPEB Plan's fiduciary net position have been determined on the same basis. For this purpose, benefit payments are recognized when currently due and payable in accordance with the benefit terms.

Generally accepted accounting principles require that the reported results must pertain to liability and asset information within certain defined timeframes. For this report, the following timeframes are used:

Valuation Date	June 30, 2020
Measurement Date	June 30, 2020
Measurement Period	July 1, 2019 to June 30, 2020

R. Deferred Outflows/Inflows of Resources

In addition to assets, the statement of financial position will sometimes report a separate section for deferred outflows of resources. This separate financial statement element, deferred outflows of resources, represents a consumption of net position that applies to a future period and so will not be recognized as an outflow of resources (expense/expenditure) until then. The County has two items which qualify for reporting in this category. These items relate to the outflows from changes in the net pension liability and net OPEB liability and are reportable on the Statement of Net Position.

In addition to liabilities, the statement of financial position will sometimes report a separate section for deferred inflows of resources. This separate financial statement element, deferred inflows of resources, represents an acquisition of net position that applies to a future period and so will not be recognized as an inflow of resources (revenue) until that time. The County has three types of items which qualify for reporting in this category. One item, unavailable revenue, is reported only in the governmental funds balance sheet. The governmental funds report unavailable revenues for receivables that have not been received within the modified accrual period. These amounts are deferred and recognized as an inflow of resources in the period that the amounts become available. The second and third items relate to the inflows from changes in the net pension liability and net OPEB liability and are reportable on the Statement of Net Position.

S. Estimates

The preparation of basic financial statements in conformity with accounting principles generally accepted in the United States of America requires management to make estimates and assumptions that affect certain reported amounts and disclosures. Accordingly, actual results could differ from those estimates.

Attachment: FY 20-21 Mariposa County Financial Statements - MinuteTraq (13115 : Presentation of Audited Financial Statements for FY 20-21)

NOTE 1: SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (CONTINUED)

T. Implementation of Governmental Accounting Standards Board (GASB) Statements

The following Governmental Accounting Standards Board (GASB) Statements have been implemented, if applicable, in the current financial statements.

Statement No. 84, "Fiduciary Activities." The requirements of this statement are effective for periods beginning after December 15, 2019. The County implemented this statement for the fiscal year ended June 30, 2021.

Statement No. 90, "Majority Equity Interest." In September 2018, the GASB issued Statement No. 90, an amendment of GASB Statements No. 14 and No. 61. The requirements of this statement will take effect for financial statement starting with the fiscal year that ends June 30, 2021. The County does not have any majority equity interests to report for the year ended June 30, 2021.

U. Future Accounting Pronouncements

The following GASB Statements will be implemented, if applicable, in future financial statements:

Statement No. 87 "Leases" The requirements of this statement are effective for periods beginning after June 15, 2021. (FY 21/22)

Statement No. 89 "Accounting for Interest Cost Incurred Before the End of a Construction Period" The requirements of this statement are effective for periods beginning after December 15, 2020. (FY 21/22)

Statement No. 91 "Conduit Debt Obligations" The requirements of this statement are effective for periods beginning after December 15, 2021. (FY 22/23)

Statement No. 92 "Omnibus 2020" The requirements of this statement are effective for periods beginning after June 15, 2021. (FY 21/22)

Statement No. 93 "Replacement of Interbank Offered Rates" The requirements of this statement are effective for periods beginning after June 15, 2021. (FY 21/22)

Statement No. 94 "Public-Private and Public-Public Partnerships and Availability Payment Arrangements" The requirements of this statement are effective for periods beginning after June 15, 2022. (FY 22/23)

Statement No. 96 "Subscription-Based Information Technology Arrangements" The requirements of this statement are effective for periods beginning after June 15, 2022. (FY 22/23)

Statement No. 97 "Certain Component Unit Criteria, and Accounting and Financial Reporting for Internal Revenue Code Section 457 Deferred Compensation Plans" The requirements of this statement are effective for periods beginning after June 15, 2021. (FY 21/22)

Attachment: FY 20-21 Mariposa County Financial Statements - MinuteTraq (13115 : Presentation of Audited Financial Statements for FY 20-21)

NOTE 2: STEWARDSHIP, COMPLIANCE, AND ACCOUNTABILITY

A. Deficit Fund Balance/Net Position

The following major special revenue funds had deficit fund balances at June 30, 2021. These deficits are expected to be eliminated through future reimbursements.

Assistance	$ 1,084,395
Mental Health Services Act	3,248,803

The following nonmajor governmental funds had deficit fund balances at June 30, 2021. These deficits are expected to be eliminated through future reimbursements and through cost containment.

Coulterville Service Area	$ 1,715
CMSP Grant	79,344
Public Health Emergency Program	63,212
IHSS Public Authority	60,340
Pandemic Influenza State	28,800
Tree Mortality	98,182
CSBG Grants	19,918
COVID-19 HHAP/COC	8
AIDS/HIV Surveillance	3,017
California Children's Services	12,715
Air Pollution Subvention	6,104
Child Health and Disability	10,569
Maternal, Child, and Adolescent	6,723
Immunization Assistance	275,834
Cal-Fresh	43,932
California Oral Health Plan	40,043
Woodsmoke Reduction	4,443
HCPCFC Child/Foster Care	813
Infectious Disease	13,906
CAPP	9,558
PBE	2,823
ELC CARES	104,353
TCM Program	48,111
County Road Projects	146,104
County Bridge Replace	462,790
Feb 2017 Storm Projects	844,206
March 2019 Storms CDAA	442,588
Yosemite West Wastewater Treatment Plant	368,000
Downtown Revitalization	255,611

The following major enterprise funds had deficit net positions at June 30, 2021. These deficits is expected to be eliminated through increased charges.

Solid Waste Operations	$ 1,057,747
Solid Waste Closure	7,544,553
Building Permits	1,395,567

The following nonmajor enterprise funds had deficit net positions at June 30, 2021. These deficits are expected to be eliminated through increased charges.

Transit	$ 68,3036
Plant Operation Services	1,434,886

Attachment: FY 20-21 Mariposa County Financial Statements - MinuteTraq (13115 : Presentation of Audited Financial Statements for FY 20-21)

NOTE 2: STEWARDSHIP, COMPLIANCE, AND ACCOUNTABILITY (CONTINUED)

A. Deficit Fund Balance/Net Position (Continued)

The following internal service funds had deficit net positions at June 30, 2021. These deficits are expected to be eliminated through future user charges.

Fleet Maintenance	$ 942,072
Risk Management Insurance	249,471

B. Rebatable Arbitrage

The Tax Reform Act of 1986 instituted certain arbitrage restrictions with respect to the issuance of tax-exempt bonds after August 31, 1986. Arbitrage regulations deal with the investment of all tax exempt bond proceeds at an interest yield greater than the interest yield paid to bondholders. Generally, all interest paid to bondholders can be retroactively rendered taxable if applicable rebates are not reported and paid to the Internal Revenue Service (IRS) at least every five years. At June 30, 2021, the County does not expect to incur a liability.

NOTE 3: CASH AND INVESTMENTS

The County Treasurer manages, in accordance with California Government Code Section 53600, funds deposited in the investment pool by the County, all County school districts, various special districts, and some cities within the County. The County investment pool is not registered with the Securities and Exchange Commission as an investment company. California Government Code and the County's investment policy govern the investment pool activity. The objectives of the policy are in order of priority, safety, liquidity, yield and public trust. The pool attempts to match maturities with planned outlays and maximize the return on investment over various market cycles. Yield is considered only after safety and credit quality have been met, consistent with limiting risk and prudent investment principles.

The Board of Supervisors monitor and review the management of public funds maintained in the investment pool in accordance with Article 6 Section 27131 of the California Government Code. The Board of Supervisors review and approve the investment policy annually. The County Treasurer prepares and submits a comprehensive investment report to the members of the Board of Supervisors and the investment pool participants every month. The report covers the type of investments in the pool, maturity dates, par value, actual cost and fair value. All cash and investments are considered part of the investment pool.

The County sponsored investment pool includes both internal and external participants. The portion of the pool attributable to external pool participants, which are considered involuntary participants, are included in the primary government as an Investment Trust Funds which do not have separate financial reports. The State of California statutes require certain special districts and other governmental entities to maintain their cash surplus with the County Treasurer. The investments of involuntary participants in the investment pool totaled $30,276,761 at June 30, 2021.

A. Financial Statement Presentation

As of June 30, 2021, the County's cash and investments are reported in the financial statements as follows:

Primary government	$ 42,376,697
Investment trust funds	30,276,761
Agency funds	2,422,461
Total Cash and Investments	$ 75,075,919

Attachment: FY 20-21 Mariposa County Financial Statements - MinuteTraq (13115 : Presentation of Audited Financial Statements for FY 20-21)

NOTE 3: CASH AND INVESTMENTS (CONTINUED)

A. Financial Statement Presentation (Continued)

As of June 30, 2021, the County's cash and investments consisted of the following:

Cash:	
Cash on hand	$ 15,136
Deposits in Treasurer's Pool (less outstanding checks)	1,931,431
Deposits with fiscal agent	2,203,512
Total Cash	4,150,079
Investments:	
In Treasurer's Pool	70,925,840
Total Investments	70,925,840
Total Cash and Investments	$ 75,075,919

B. Cash

At year end, the carrying amount of the County's cash deposits (including amounts in checking accounts and money market accounts) was $4,134,943 and the bank balance was $6,454,586. The difference between the bank balance and the carrying amount represents outstanding warrants and deposits in transit. In addition, the County had cash on hand of $15,136.

Custodial Credit Risk For Deposits - Custodial credit risk for deposits is the risk that, in the event of the failure of a depository financial institution, the County will not be able to recover its deposits or collateral securities that are in the possession of an outside party. The County's investment policy requires that deposits in banks must meet the requirements of the California Government Code. Under this code, deposits of more than $250,000 must be collateralized at 105 percent to 150 percent of the value of the deposit to guarantee the safety of the public funds. The first $250,000 of the County's deposits are insured by the Federal Deposit Insurance Corporation (FDIC). Deposits of more than the $250,000 insured amount are collateralized.

C. Investments

Pursuant to Section 53646 of the Government Code, the County prepares an investment policy annually and presents it to the Board of Supervisors for review and approval. The investment policy provides the basis for the management of a prudent, conservative investment program. Funds are invested to provide the maximum security of principal with secondary emphasis on achieving the highest return, while meeting daily cash flow needs. All investments are made in accordance with the Government Code and, in general, the investment policy is more restrictive than state law.

Attachment: FY 20-21 Mariposa County Financial Statements - MinuteTraq (13115 : Presentation of Audited Financial Statements for FY 20-21)

NOTE 3: CASH AND INVESTMENTS (CONTINUED)

C. Investments (Continued)

Under the provisions of the County's investment policy the County may invest or deposit in the following:

United States Treasury Securities
United States Government Agency (Direct/Indirect) Securities
Municipal Securities of Local and State Entities within the State of California
Bankers' Acceptances
Negotiable Certificates of Deposit
Commercial Paper
Medium Term Notes
Asset Backed Securities
Repurchase Agreements/Reverse Repurchase Agreements
Money Market Mutual Funds
Local Agency Investment Fund (LAIF)

Fair Value of Investments - The County measures and records its investments using fair value measurement guidelines established by generally accepted accounting principles. These guidelines recognize a three-tiered fair value hierarchy as follows:

Level 1: Quoted prices for identical investments in active markets;
Level 2: Observable inputs other than quoted market prices; and,
Level 3: Unobservable inputs

The County's position in external investment pools is in itself regarded as a type of investment and looking through to the underlying investments of the pool is not appropriate. Therefore, the County's investments in external investment pools are not recognized in the three-tiered fair value hierarchy described above.

At June 30, 2021, the County had the following recurring fair value measurements:

		Fair Value Measurements Using		
Investment Type	Fair Value	Level 1	Level 2	Level 3
Investments by Fair Value Level				
US Government Agency Securities	$ 15,911,359	$15,911,359	$ -	$ -
US Treasury Securities	5,498,582	5,498,582	-	-
Medium-Term Notes	1,500,000	1,500,000	-	-
Municipal Debt	1,404,930	-	-	1,404,930
Negotiable Certificates of Deposit	7,902,000	-	-	7,902,000
Total Investments Measured at Fair Value	32,216,871	$22,909,941	$ -	$9,306,930
Investments in External Investment Pools				
LAIF	38,708,969			
Total Investments	$ 70,925,840			

Attachment: FY 20-21 Mariposa County Financial Statements - MinuteTraq (13115 : Presentation of Audited Financial Statements for FY 20-21)

NOTE 3: CASH AND INVESTMENTS (CONTINUED)

C. Investments (Continued)

Investment in County of Mariposa Real Property Note – On June 11, 2019, the investment pool purchased the County real property note in the principal amount of $425,000. The note includes an interest rate of 3.25 percent with monthly maturities for 60 months with the final maturity being a balloon payment for the remaining balance. The note is not rated by any nationally recognized statistical rating organizations. As of June 30, 2021, the outstanding principal balance is $304,927. The County's investment in the real property note is disclosed herein as Municipal Debt. For additional information, refer to Note 7, Long-Term Liabilities.

Investment in County of Mariposa Real Property Note – On June 30, 2021, the investment pool purchased the County real property note in the principal amount of $1,100,000. The note includes an interest rate of 1.25 percent with monthly maturities for 60 months with the final maturity being a balloon payment for the remaining balance. The note is not rated by any nationally recognized statistical rating organizations. As of June 30, 2021, the outstanding principal balance is $1,100,000. The County's investment in the real property note is disclosed herein as Municipal Debt. For additional information, refer to Note 7, Long-Term Liabilities.

Interest Rate Risk - Interest rate risk is the risk of loss due to the fair value of an investment falling due to interest rates rising. Generally, the longer the maturity of an investment, the greater the sensitivity of its fair value to changes in market interest rates. To limit the exposure to fair value losses from increases in interest rates, the County's investment policy limits investment maturities to a term appropriate to the need for funds so as to permit the County to meet all projected obligations. Any investments that mature more than five years from the date of purchase require prior approval of the Board of Supervisors.

As of June 30, 2021, the County had the following investments, all of which had a maturity of 5 years or less:

		Maturities			Weighted Average Maturity (Years)
Investment Type	Interest Rates	0-1 year	1-5 years	Fair Value	
US Government Agency Securities	0.75-3.38%	$ 4,902,190	$ 11,009,170	$ 15,911,360	1.90
US Treasury Securities	0.25-1.75%	1,500,734	3,997,849	5,498,583	3.21
Medium-Term Notes	1.00-3.25%	500,000	1,000,000	1,500,000	3.47
Municipal Debt	1.25-3.25%	-	1,404,927	1,404,927	3.54
Negotiable Certificates of Deposit	1.25-3.55%	2,976,000	4,926,000	7,902,000	1.48
LAIF	Variable	38,708,970	-	38,708,970	-
Total Investments		$48,587,894	$ 22,337,946	$ 70,925,840	0.98

Attachment: FY 20-21 Mariposa County Financial Statements - MinuteTraq (13115 : Presentation of Audited Financial Statements for FY 20-21)

NOTE 3: CASH AND INVESTMENTS (CONTINUED)

C. Investments (Continued)

Credit Risk - Credit risk is the risk that an issuer of an investment will not fulfill its obligation to the holder of the investment. This is measured by the assignment of a rating by a nationally recognized statistical rating organization. The County's investment policy sets specific parameters by type of investment to be met at the time of purchase. Presented below is the minimum rating required by (where applicable) the California Government Code or the County's investment policy, and the actual rating as of year-end for each investment type.

Investment Type	Minimum Legal Rating	Standard & Poor's Rating	Moody's Rating	% of Portfolio
Federal Farm Credit Bank	-	AA+	AAA	9.72%
Federal Home Loan Bank	-	AA+	AAA	6.35%
Federal National Mortgage Association	-	AA+	AAA	4.24%
Federal Home Loan Mortgage Corporation	-	AA+	AAA	2.12%
US Treasury Securities	-	N/A	AAA	7.75%
Medium-Term Notes	A	AA+	Aa1	2.11%
Municipal Debt	N/A	Unrated	Unrated	1.99%
Negotiable Certificates of Deposit	A	Unrated	Unrated	11.14%
LAIF	N/A	Unrated	Unrated	54.58%
Total				100.00%

Custodial Credit Risk - Custodial credit risk for investments is the risk that, in the event of the failure of a depository financial institution, the County will not be able to recover its deposits or collateral securities that are in the possession of an outside party. To mitigate the custodial credit risk the County requires that all of its managed investments be held in safekeeping by a third party bank trust department.

Concentration of Credit Risk - Concentration of credit risk is the risk of loss attributed to the magnitude of the County's investment in a single issuer of securities. When investments are concentrated in one issuer, this concentration presents a heightened risk of potential loss. The County's investment policy contains limitations on the amount that can be invested in any one issuer. Investments in any one issuer (other than U.S. Treasury securities, mutual funds, and external investment pools) at June 30, 2021 that represent 5 percent or more of total County investments are as follows:

Investment Type	Amount Invested	Percentage of Investments
Federal Farm Credit Bank	$ 6,895,365	9.72%
Federal Home Loan Bank	4,507,156	6.35%

D. Investment in External Investment Pool

The County of Mariposa maintains an investment in the State of California Local Agency Investment Fund (LAIF), managed by the State Treasurer. This fund is not registered with the Securities and Exchange Commission as an investment company, but is required to invest according to California State Code. The Local Investment Advisory Board (Board) has oversight responsibility for LAIF. The Board consists of five members as designated by State Statute. At June 30, 2021, the County's investment in LAIF valued at amortized cost was $38,708,969 and is the same as the value of the Pool shares. There are no restrictions on withdrawal of funds. The total amount invested by all public agencies in LAIF on that day was $193.3 billion. Of that amount, 97.69 percent is invested in non-derivative financial products and 2.31 percent in structured notes and asset-backed securities.

Attachment: FY 20-21 Mariposa County Financial Statements - MinuteTraq (13115 : Presentation of Audited Financial Statements for FY 20-21)

NOTE 3: CASH AND INVESTMENTS (CONTINUED)

E. County Investment Pool Condensed Financial Information

The following are condensed statements of net position and changes in net position for the Treasurer's Pool at June 30, 2021:

	Internal Participants	External Participants	Total Pool
Statement of Net Position			
Cash on hand	$ 15,136	$ -	$ 15,136
Deposits in Treasurer 's Pool (less outstanding checks)	1,931,431	-	1,931,431
Investments	40,649,079	30,276,761	70,925,840
Net Position at June 30, 2021	$ 42,595,646	$ 30,276,761	$72,872,407
Statement of Changes in Net Position			
Net position at July 1, 2020	$ 35,828,739	$ 27,417,183	$63,245,922
Net changes in investments by pool participants	6,766,907	2,859,578	9,626,485
Net Position at June 30, 2021	$ 42,595,646	$ 30,276,761	$72,872,407

NOTE 4: CAPITAL ASSETS

Capital assets activity for the year ended June 30, 2021, was as follows:

	Balance July 1, 2020	Additions	Retirements/ Adjustments	Balance June 30, 2021
Governmental Activities				
Capital Assets, Not Being Depreciated:				
Land	$ 4,972,992	$ 785,757	$ 114,463	$ 5,873,212
Construction in progress	17,414,733	5,820,811	(114,463)	23,121,081
Total Capital Assets, Not Being Depreciated	22,387,725	6,606,568	-	28,994,293
Capital Assets, Being Depreciated:				
Buildings and improvements	32,145,952	275,353	-	32,421,305
Equipment	25,485,384	825,970	(400,875)	25,910,479
Software	127,000	-	-	127,000
Infrastructure	61,310,349	-	-	61,310,349
Total Capital Assets, Being Depreciated	119,068,685	1,101,323	(400,875)	119,769,133
Less Accumulated Depreciation For:				
Buildings and improvements	(11,930,000)	(927,931)	-	(12,857,931)
Equipment	(16,825,864)	(1,178,162)	392,759	(17,611,267)
Software	(127,000)	-	-	(127,000)
Infrastructure	(38,474,364)	(1,445,657)	-	(39,920,021)
Total Accumulated Depreciation	(67,357,228)	(3,551,750)	392,759	(70,516,219)
Total Capital Assets, Being Depreciated, Net	51,711,457	(2,450,427)	(8,116)	49,252,914
Governmental Activities Capital Assets, Net	$ 74,099,182	$ 4,156,141	($ 8,116)	$ 78,247,207

Attachment: FY 20-21 Mariposa County Financial Statements - MinuteTraq (13115 : Presentation of Audited Financial Statements for FY 20-21)

COUNTY OF MARIPOSA
Notes to Basic Financial Statements
For the Year Ended June 30, 2021

NOTE 4: CAPITAL ASSETS (CONTINUED)

	Balance July 1, 2020	Additions	Retirements	Balance June 30, 2021
Business-Type Activities				
Capital Assets, Not Being Depreciated:				
Land	$ 127,125	$ -	$ -	$ 127,125
Construction in progress	715,475	-	-	715,475
Total Capital Assets, Not Being Depreciated	842,600	-	-	842,600
Capital Assets, Being Depreciated:				
Buildings and improvements	14,038,192	-	-	14,038,192
Equipment	2,554,849	209,929	(157,571)	2,607,207
Infrastructure	324,373	-	-	324,373
Total Capital Assets, Being Depreciated	16,917,414	209,929	(157,571)	16,969,772
Less Accumulated Depreciation For:				
Buildings and improvements	(7,831,373)	(580,372)	-	(8,411,745)
Equipment	(1,719,445)	(131,559)	157,571	(1,693,433)
Infrastructure	(148,670)	(16,219)	-	(164,889)
Total Accumulated Depreciation	(9,699,488)	(728,150)	157,571	(10,270,067)
Total Capital Assets, Being Depreciated, Net	7,217,926	(518,221)	-	6,699,705
Business-Type Activities Capital Assets, Net	$ 8,060,526	($ 518,221)	$ -	$ 7,542,305

Depreciation

Depreciation expense was charged to governmental activities as follows:

General government	$ 614,487
Public protection	599,047
Health and welfare	348,691
Public assistance	105,949
Education	48,365
Culture and recreation	161,227
Public ways and facilities	1,040,026
Subtotal Governmental funds	2,917,792
Depreciation on capital assets held by the County's internal service funds are charged to the various functions based on their usage of the assets	633,958
Total Depreciation Expense – Governmental Activities	$ 3,551,750

Depreciation expense was charged to business-type activities as follows:

Solid Waste Operations	$ 456,875
Airport	261,494
Building Permits	901
Transit	8,166
Plant Operation Services	714
Total Depreciation Expense – Business-Type Activities	$ 728,150

Attachment: FY 20-21 Mariposa County Financial Statements - MinuteTraq (13115 : Presentation of Audited Financial Statements for FY 20-21)

NOTE 4: CAPITAL ASSETS (CONTINUED)

Construction in Progress

Construction in progress relates primarily to work performed on a sidewalk project, courthouse construction, jail expansion, county bridge replacement, Youth Facilities/Skate Park, Catheys Valley Park Expansion, Courthouse Renovation, Field of Dreams, Greeley Hill Community Center, Rockhouse Remodel, Priest Coulterville Road, Midpines Fire Station, History Center Roof, Bullion Street sidewalks, storm projects, and bridge and road projects.

NOTE 5: INTERFUND TRANSACTIONS

Due To/From Other Funds

During the course of operations, transactions occur between funds to account for goods received or services rendered. These receivables and payables are classified as due from or due to other funds. In addition, when funds overdraw their share of pooled cash, the receivables and payables are also classified as due from or due to other funds. The following are due from and due to balances as of June 30, 2021:

	Due From Other Funds	Due To Other Funds
General fund	$ 3,876,989	$ -
Assistance	-	1,267,176
Mental Health Services Act	-	3,287,264
Nonmajor governmental funds	4,441,343	3,258,066
Solid Waste Operations	-	108,302
Nonmajor enterprise funds	-	397,524
Total	$ 8,318,332	$ 8,318,332

Advances To/From Other Funds

Advances to/from other funds are non-current interfund loans and are offset by a nonspendable fund balance account in applicable governmental funds to indicate they are not in spendable form. The following are advances to/from other funds as of June 30, 2021:

	Advances To Other Funds	Advances From Other Funds
General fund	$ 17,180	$ -
Nonmajor governmental funds	448,500	435,180
Solid Waste Operations	-	30,500
Total	$ 465,680	$ 465,680

Attachment: FY 20-21 Mariposa County Financial Statements - MinuteTraq (13115 : Presentation of Audited Financial Statements for FY 20-21)

NOTE 5: INTERFUND TRANSACTIONS (CONTINUED)

Transfers

Transfers are indicative of funding for capital projects, lease payments or debt service and re-allocations of special revenues. The following are the interfund transfer balances as of June 30, 2021:

	Transfers In	Transfers Out
General fund	$ 23,909,982	$ 3,631,838
Assistance	516,824	9,686,924
Mental Health Services Act	211,724	941,171
Nonmajor governmental funds	3,742,383	13,149,527
Solid Waste Operations	65,000	-
Building Permits	106,688	-
Nonmajor enterprise funds	198,480	-
Internal service funds	520,488	1,862,109
Total	$ 29,271,569	$ 29,271,569

NOTE 6: UNEARNED REVENUE

At June 30, 2021, the components of unearned revenue were as follows:

	Unearned
General fund	
Federal payments in lieu of taxes	$ 1,343,064
Mental Health Services Act	
State grants received in advance	146,248
Total	$ 1,489,312

NOTE 7: LONG-TERM LIABILITIES

The following is a summary of changes in long-term liabilities for the year ended June 30, 2021:

Type of Indebtedness	Balance July 1, 2020	Additions	Adjustments/ Retirements	Balance June 30, 2021	Amounts Due Within One Year
Governmental Activities					
Notes from direct borrowings	$ 365,938	$ 1,100,000	($ 61,011)	$ 1,404,927	$ 283,024
Bonds	6,760,056	4,537,213	(4,503,056)	6,794,213	205,000
Capital leases	1,131,449	-	(339,924)	791,525	347,118
Compensated absences	2,787,721	1,630,782	(1,508,264)	2,910,239	1,190,565
Total Governmental Activities	$ 11,045,164	$ 7,267,995	($ 6,412,255)	$ 11,900,904	$ 2,025,707
Business-Type Activities					
Certificates of participation	$ 2,493,000	$ -	($ 62,000)	$ 2,431,000	$ 64,000
Capital leases	407,894	138,718	(58,416)	488,196	72,922
Closure/postclosure	8,998,853	211,477	-	9,210,330	-
Compensated absences	123,241	86,975	(70,943)	139,273	61,758
Total Business-Type Activities	$ 12,022,988	$ 437,170	($ 191,359)	$ 12,268,799	$ 198,680

Attachment: FY 20-21 Mariposa County Financial Statements - MinuteTraq (13115 : Presentation of Audited Financial Statements for FY 20-21)

NOTE 7: LONG-TERM LIABILITIES (CONTINUED)

Internal service funds predominately serve the governmental funds. Accordingly, long-term liabilities for these funds are included as part of the above totals for governmental activities. The capital lease liability is liquidated by lease payments made by the departments leasing the equipment. Compensated absences for the governmental activities are generally liquidated by the fund where the accrued liability occurred. The closure/postclosure liability will be liquidated by the Solid Waste Closure fund.

Individual issues of debt payable outstanding at June 30, 2021, are as follows:

Governmental Activities

Notes from Direct Borrowings:

The County signed a note for real property, APN 013-010-0330, for $425,000 with a 3.25% interest rate, monthly payments of $6,000 for a term of 60 months with the last payment a balloon payment for the remaining balance. The note matures on June 11, 2024.	$ 304,927
The County signed a note for the Enterprise Resource Planning (ERP) System Conversion Costs for $1,100,000 with a 1.25% interest rate, with monthly payments of $18,333 for a term of 48 months. The note matures on July 1, 2025.	1,100,000
Total Notes from Direct Borrowings	1,404,927

Bonds:

Assessment District No. 01-1 Limited Obligation Improvement Bonds Series 2004-A, issued July 20, 2004, in the amount of $2,700,000 and due in annual installments of $14,000 to $136,000, with an interest rate of 4.25% and maturity on September 2, 2043. The bonds are secured by direct charge assessments placed on the secured property tax roll. The bonds were used for the Yosemite West Wastewater Facilities project.	2,031,000
Assessment District No. 01-1 Limited Obligation Improvement Bonds Series 2004-B, issued July 20, 2004, in the amount of $380,000 and due in annual installments of $2,000 to $20,000 with an interest rate of 4.375% and maturity on September 2, 2043. The bonds are secured by direct charge assessments placed on the secured property tax roll. The bonds were used for the Yosemite West Wastewater Facilities project.	288,000
Assessment District No. 05-1 Limited Obligation Improvement Bonds Series 2007, re-issued June 23, 2020, in the amount of $888,930, due in annual installments of $27,000 to $36,930, with an interest rate of 1.375% and maturity on September 2, 2046. The bonds are secured by direct charge assessments placed on the secured property tax roll. These bonds are in default and the County has requested the USDA consider a workout agreement so that the County may continue to make payments on the loan. The lender has the right to declare the entire balance of these loans immediately due and payable. The bonds were used for the Lake Don Pedro Wastewater facilities project.	861,930

Attachment: FY 20-21 Mariposa County Financial Statements - MinuteTraq (13115 : Presentation of Audited Financial Statements for FY 20-21)

NOTE 7: LONG-TERM LIABILITIES (CONTINUED)

Governmental Activities (Continued)

Bonds (Continued)

Assessment District No. 05-1 Limited Obligation Improvement Bonds Series 2006-A, re-issued June 23, 2020, in the amount of $3,648,282, due in annual installments of $35,000 to $163,280 with an interest rate of 1.375% and maturity on September 2, 2046. The bonds are secured by direct charge assessments placed on the secured property tax roll. These bonds are in default and the County has requested the USDA consider a workout agreement so that the County may continue to make payments on the loan. The lender has the right to declare the entire balance of these loans immediately due and payable. The bonds were used for the Lake Don Pedro Wastewater Facilities project.	3,613,283
Total Bonds	6,794,213
Total Governmental Activities	$ 8,199,140

Business-Type Activities

Certificates of Participation:

Solid Waste Project Certificates of Participation, issued December 11, 2003, in the amount of $3,200,000, due in annual installments of $35,000 to $161,000 with an interest rate of 4.25% and maturity on December 1, 2043. The certificates are secured by operating revenue in the Solid Waste enterprise fund as well as the value of compost facility assets. The certificates were used for the Solid Waste Composting Facility.	$ 2,431,000
Total Certificates of Participation	2,431,000
Total Business-Type Activities	$ 2,431,000

Following is a schedule of debt payment requirements of governmental activities and business-type activities to maturity for long-term debt, excluding compensated absences that have indefinite maturities, capital leases which are reported in Note 8, and landfill postclosure costs which are reported in Note 9.

Governmental Activities

Year Ended June 30	Notes from Direct Borrowings		
	Principal	Interest	Total
2022	$ 283,023	$ 11,388	$ 294,411
2023	285,102	17,898	303,000
2024	396,802	13,000	409,802
2025	220,000	5,500	225,500
2026	220,000	2,750	222,750
Total	$ 1,404,927	$ 50,536	$ 1,455,463

Attachment: FY 20-21 Mariposa County Financial Statements - MinuteTraq (13115 : Presentation of Audited Financial Statements for FY 20-21)

NOTE 7: LONG-TERM LIABILITIES (CONTINUED)

Governmental Activities (Continued)

Year Ended June 30	Bonds		
	Principal	Interest	Total
2022	$ 205,000	$ 158,161	$ 363,161
2023	207,000	153,535	360,535
2024	216,000	148,763	364,763
2025	219,000	143,821	362,821
2026	222,000	138,751	360,751
2027-2031	1,202,000	611,577	1,813,577
2032-2036	1,365,000	457,120	1,822,120
2037-2041	1,543,000	275,255	1,818,255
2042-2046	1,415,000	76,117	1,491,117
2047	200,213	1,376	201,589
Total	$ 6,794,213	$ 2,164,476	$ 8,958,689

Business-Type Activities

Year Ended June 30	Certificates of Participation		
	Principal	Interest	Total
2022	$ 64,000	$ 101,958	$ 165,958
2023	67,000	99,174	166,174
2024	70,000	96,263	166,263
2025	73,000	93,224	166,224
2026	76,000	90,057	166,057
2027-2031	432,000	397,885	829,885
2032-2036	532,000	295,715	827,715
2037-2041	654,000	170,212	824,212
2042-2044	463,000	30,069	493,069
Total	$ 2,431,000	$ 1,374,557	$ 3,805,557

NOTE 8: LEASES

Capital Leases

The County has entered into certain leases agreements under which the related equipment will become the property of the County when all terms of the lease agreements are met.

	Stated Interest Rate	Present Value of Remaining Payments at June 30, 2021
Governmental activities	2.10%	$ 791,525
Business-type activities	5.50%	488,196
Total		$ 1,279,721

Attachment: FY 20-21 Mariposa County Financial Statements - MinuteTraq (13115 : Presentation of Audited Financial Statements for FY 20-21)

NOTE 8: LEASES (CONTINUED)

Capital Leases (Continued)

Equipment and related accumulated depreciation under capital leases are as follows:

	Governmental Activities	Business-Type Activities
Equipment	$ 4,273,040	$ 639,315
Less: accumulated depreciation	(2,025,187)	(144,593)
Net Value	$ 2,247,853	$ 494,722

As of June 30, 2021, capital lease annual amortization is as follows:

Year Ended June 30	Governmental Activities	Business-Type Activities
2022	$ 361,018	$ 89,725
2023	361,018	64,711
2024	90,257	64,710
2025	-	64,710
2026	-	91,448
2027-2030	-	190,677
Total Requirements	812,293	565,981
Less: interest	(20,768)	(77,785)
Present Value of Remaining Payments	$ 791,525	$ 488,196

NOTE 9: CLOSURE/POSTCLOSURE

The County of Mariposa has one landfill site. State and Federal laws and regulations require the County to place a final cover on its landfill site when it stops accepting waste and to perform certain maintenance and monitoring functions at the landfill site for thirty years after closure. GASB Statement No. 18 requires a portion of these closure and postclosure costs be reported as an operating expense in each period based on landfill capacity used as of each statement of net position date.

As of June 30, 2021, the County's estimated remaining liability for closure and postclosure maintenance costs was $9,210,330 based on 69.76 percent of estimated landfill capacity used. These estimates are based on the amount that would be paid if all equipment, facilities, and services required to close and/or monitor the landfill were acquired as of June 30, 2021. The County will recognize the remaining estimated cost of closure and postclosure care of $3,991,656 as the remaining estimated capacity is filled. These amounts are based on what it would cost to perform all closure and postclosure care in 2021. Actual costs may be higher due to inflation, changes in technology, or changes in regulations.

The County is required by State and Federal laws and regulations to provide financial assurance that appropriate resources will be available to finance closure and postclosure care costs in the future. At June 30, 2021, cash and investments of $1,665,777 were held to fund closure costs resulting in a deficit of $7,544,553 in the Solid Waste Closure fund. The County has adopted a pledge of revenue to fund the corrective action portion of the liability. The County expects that future inflation costs will be paid from interest earnings on these annual contributions. However, if interest earnings are inadequate or additional post closure care requirements are determined (due to changes in technology or applicable laws or regulations, for example) these costs may need to be covered by charges to future landfill users or from future tax revenue.

Attachment: FY 20-21 Mariposa County Financial Statements - MinuteTraq (13115 : Presentation of Audited Financial Statements for FY 20-21)

NOTE 10: NET POSITION

The government-wide and proprietary fund financial statements utilize a net position presentation. Net position is categorized as net investment in capital assets, restricted and unrestricted.

- **Net investment in capital assets** - consists of capital assets including restricted capital assets, net of accumulated depreciation and reduced by the outstanding balances of any bonds, mortgages, notes or other borrowings that are attributable to the acquisition, construction or improvement of those assets.

- **Restricted net position** - consists of net position with constraints placed on the use either by (1) external groups such as creditors, grantors, contributors or laws or regulations of other governments; or (2) law through constitutional provisions or enabling legislation.

- **Unrestricted net position** - all other net position that does not meet the definition of "restricted" or "net investment in capital assets".

Net Position Restricted by Enabling Legislation

The government-wide Statement of Net Position reports $24,609,216 of restricted net position, of which $1,004,723 is restricted by enabling legislation.

Net Position Flow Assumption

When a government funds outlays for a particular purpose from both restricted and unrestricted resources, a flow assumption must be made about the order in which the resources are considered to be applied. When both restricted and unrestricted net position are available, it is considered that restricted resources are used first, followed by the unrestricted resources.

NOTE 11: FUND BALANCES

As prescribed by GASB Statement No. 54, governmental funds report fund balance in classifications based primarily on the extent to which the County is bound to honor constraints on the specific purposes for which amounts in the funds can be spent. As of June 30, 2021, fund balance for governmental funds is made up of the following:

- **Nonspendable fund balance** - amounts that cannot be spent because they are either (a) not in spendable form, or (b) legally or contractually required to be maintained intact. The "not in spendable form" criterion includes items that are not expected to be converted to cash, for example: inventories and prepaid amounts.

- **Restricted fund balance** - amounts with constraints placed on their use that are either (a) externally imposed by creditors, grantors, contributors, or laws or regulations of other governments; or (b) imposed by law through constitutional provisions or enabling legislation. Restrictions may effectively be changed or lifted with the consent of resource providers.

Attachment: FY 20-21 Mariposa County Financial Statements - MinuteTraq (13115 : Presentation of Audited Financial Statements for FY 20-21)

NOTE 11: FUND BALANCES (CONTINUED)

- **Committed fund balance** - amounts that can only be used for the specific purposes determined by formal action of the County's highest level of decision-making authority. The Board of Supervisors is the highest level of decision making authority for the County that can, by Board action, commit fund balance. Once adopted, the limitation imposed remains in place until a similar action is taken to remove or revise the limitation. The underlying action that imposed the limitation needs to occur no later than the close of the reporting period.

- **Assigned fund balance** - amounts that are constrained by the County's intent to be used for specific purposes. The intent can be established at either the highest level of decision-making, or by a body or an official designated for that purpose.

- **Unassigned fund balance -** the residual classification for the County's General fund that includes all amounts not contained in the other classifications. In other funds, the unassigned classification is used only if expenditures incurred for specific purposes exceed the amounts restricted, committed, or assigned to those purposes.

The fund balances for all major and nonmajor governmental funds as of June 30, 2021, were distributed as follows:

	General	Assistance	Mental Health Services Act	Other Governmental Funds	Totals
Nonspendable:					
Prepaid costs	$ 200,010	$ -	$ 3,650	$ 26,136	$ 229,796
Inventory	-	-	-	232,099	232,099
Advances to other funds	17,180	-	-	448,500	465,680
Total Nonspendable	217,190	-	3,650	706,735	927,575
Restricted for:					
Local Transportation	-	-	-	245,064	245,064
Road	-	-	-	1,001,482	1,001,482
Fish and Game	-	-	-	17,040	17,040
Bond Administration	-	-	-	17,234	17,234
Fire Protection	-	-	-	1,212,741	1,212,741
Water Agency	-	-	-	2,430,604	2,430,604
Lighting Districts	-	-	-	857,980	857,980
County Service Areas	-	-	-	71,443	71,443
Sewer Zones	-	-	-	21,434	21,434
Maintenance District	-	-	-	218,644	218,644
Asset Forfeiture	-	-	-	29,985	29,985
Family Preservation	-	-	-	1,062	1,062
Housing and Community Development	-	-	-	511,619	511,619
Community Energy Grants	-	-	-	32,734	32,734
TANF Incentives	-	-	-	76,471	76,471
Forest Reserve HR 2389	-	-	-	69,879	69,879
Probation Programs	-	-	-	289,424	289,424
HUD Continuum of Care	-	-	-	10,547	10,547
Rural Crime Prevention	-	-	-	329,786	329,786
County Inmate Welfare	-	-	-	96,128	96,128
Social Services Programs	-	-	-	18,421	18,421
Tax Collector Funds	-	-	-	175,278	175,278
Department of Justice	-	-	-	7,848	7,848

Attachment: FY 20-21 Mariposa County Financial Statements - MinuteTraq (13115 : Presentation of Audited Financial Statements for FY 20-21)

COUNTY OF MARIPOSA
Notes to Basic Financial Statements
For the Year Ended June 30, 2021

NOTE 11: FUND BALANCES (CONTINUED)

	General	Assistance	Mental Health Services Act	Other Governmental Funds	Totals
Restricted for: (Continued)					
Department of Justice	-	-	-	7,848	7,848
Tobacco Trust	-	-	-	230,451	230,451
Sund-Pelosso Murder Trial	-	-	-	4,283	4,283
LAFCO	-	-	-	26,297	26,297
Child Support Services	-	-	-	60,226	60,226
Children's Fund	-	-	-	2,609	2,609
Sheriff Programs	-	-	-	372,541	372,541
Emergency Medical Services	-	-	-	113,540	113,540
Recorder's Programs	-	-	-	194,986	194,986
Drug & Alcohol Programs	-	-	-	1,188	1,188
Public Administrator	-	-	-	33,509	33,509
Welfare	-	-	-	3,062	3,062
Tobacco Cessation	-	-	-	148,736	148,736
Realignment Health	-	-	-	674,438	674,438
Realignment Behavioral Health	-	-	-	1,171,136	1,171,136
Realignment Social Services	-	-	-	3,206,241	3,206,241
Vital/Health Programs	-	-	-	2,001	2,001
STC Program	-	-	-	14,763	14,763
Health Programs	-	-	-	89,546	89,546
Prop 56 Tobacco Tax	-	-	-	125,312	125,312
Micro-Enterprise Asst Loan	-	-	-	28,357	28,357
Business Relief Program	-	-	-	43,140	43,140
Library Private Donation	-	-	-	364,437	364,437
Community Corrections	-	-	-	2,232,015	2,232,015
Human Services 2011 ABX1 16	-	-	-	822,406	822,406
State Parole DA Sec 30027	-	-	-	80,504	80,504
Bailiff – Court Security	-	-	-	20,235	20,235
OHS Grant, Fire, Sherriff Health	-	-	-	105,491	105,491
Whole Person Care	-	-	-	172,846	172,846
JBCT Grant	-	-	-	186,549	186,549
County Assessor	-	-	-	525,524	525,524
Homeless Emergency Aid	-	-	-	720,472	720,472
COVID-19	-	-	-	181,043	181,043
CUPA	-	-	-	385	385
Childhood Lead Prevention	-	-	-	500	500
California Air Resources	-	-	-	209,076	209,076
SAFE Grant	-	-	-	1,744	1,744
CAP Incentives	-	-	-	129,930	129,930
Enhancing Detection	-	-	-	179,991	179,991
Debt Service	-	-	-	838,838	838,838
Capital Projects	-	-	-	2,130,893	2,130,893
Total Restricted	-	-	-	23,192,089	23,192,089
Assigned:					
Accrued Benefits	140,000	-	-	-	140,000
Unemployment	70,000	-	-	-	70,000
POB	662,054	-	-	-	662,054
Retirement	42,000	-	-	-	42,000
Contingencies	863,917	-	-	-	863,917

Attachment: FY 20-21 Mariposa County Financial Statements - MinuteTraq (13115 : Presentation of Audited Financial Statements for FY 20-21)

NOTE 11: FUND BALANCES (CONTINUED)

	General	Assistance	Mental Health Services Act	Other Governmental Funds	Totals
Assigned: (Continued)					
Dental Stabilization	140,423	-	-	-	140,423
Hazardous Materials Cleanup	-	-	-	1,746	1,746
Total Assigned	1,918,394	-	-	1,746	1,920,140
Unassigned	11,159,673	(1,084,395)	(3,252,453)	(3,485,398)	3,337,427
Total	$ 13,295,257	($ 1,084,395)	($ 3,248,803)	$ 20,415,172	$29,377,231

Fund Balance Flow Assumptions

When a government funds outlays for a particular purpose from both restricted and unrestricted resources (the total of committed, assigned, and unassigned fund balance), a flow assumption must be made about the order in which the resources are considered to be applied. When both restricted and unrestricted fund balance are available, it is considered that restricted fund balance is depleted before using any of the components of unrestricted fund balance. Further, when the components of unrestricted fund balance can be used for the same purpose, committed fund balance is depleted first, followed by assigned fund balance. Unassigned fund balance is applied last.

Fund Balance Policy

The Board of Supervisors has adopted a fund balance policy for financial statement reporting. The policy establishes procedures for reporting fund balance classifications, establishes prudent reserve requirements and establishes a hierarchy of fund balance expenditures. The policy also provides for a measure of financial protection for the County against unforeseen circumstances and to comply with GASB 54. The minimum unrestricted fund balance may be recognized within the committed, assigned, or unassigned classifications.

NOTE 12: PENSION PLAN

A. General Information about the Pension Plan

Plan Description

All qualified permanent and probationary employees are eligible to participate in the County's Safety cost-sharing multiple-employer defined benefit pension plan and Miscellaneous agent multiple-employer defined benefit pension plan, Employee Pension Plan, administered by the California Public Employees' Retirement System (CalPERS), which acts as a common investment and administrative agent for participating member employers. Benefit provisions under the Plan are established by State statute and County resolution. CalPERS issues publicly available reports that include a full description of the pension plan regarding benefit provisions, assumptions and membership information that can be found on the CalPERS website.

Attachment: FY 20-21 Mariposa County Financial Statements - MinuteTraq (13115 : Presentation of Audited Financial Statements for FY 20-21)

NOTE 12: PENSION PLAN (CONTINUED)

A. General Information about the Pension Plan (Continued)

Plan Description (Continued)

Effective January 1, 2013, the County added retirement tiers for both the Miscellaneous and Safety Rate Tiers for new employees as required under the Public Employee Pension Reform Act (PEPRA). New employees hired on or after January 1, 2013 will be subject to new, lower pension formulas, caps on pensionable income levels and new definitions of pensionable income. In addition, new employees will be required to contribute half of the total normal cost of the pension benefit unless impaired by an existing Memorandum of Understanding. The cumulative effect of these PEPRA changes will ultimately reduce the County's retirement costs.

Summary of Rate of Tiers and Eligible Participants

Open for New Enrollment	
Miscellaneous PEPRA	Miscellaneous members hired on or after January 1, 2013
Safety – County Peace Officer PEPRA	Safety County peace officer employees hired on or after January 1, 2013
Safety – Fire PEPRA	Safety fire employees hired on or after January 1, 2013
Closed to New Enrollment	
Miscellaneous First Tier	Miscellaneous employees hired before November 1, 2011
Miscellaneous Second Tier	Miscellaneous employees hired after November 1, 2011 and before January 1,2013
Safety – County Peace Officer First Tier	Safety County peace officer employees hired before November 1, 2011
Safety – County Peace Officer Second Tier	Safety County peace officer employee hired after November 1, 2011 and before January 1, 2013
Safety – Fire First Tier	Safety fire employees hired before November 1, 2011
Safety – Fire Second Tier	Safety fire employees hired after November 1, 2011 and before January 1, 2013

Benefits Provided

CalPERS provides service retirement and disability benefits, annual cost of living adjustments and death benefits to plan members, who must be public employees and beneficiaries. Benefits are based on years of credited service, equal to one year of full-time employment. Members with five years of total service are eligible to retire at age 50 (age 52 for Miscellaneous Plan members if membership date is on or after January 1, 2013) with statutorily reduced benefits. Retirement benefits are paid monthly for life. All members are eligible for non-duty disability benefits after 10 years of service. The death benefit is one of the following: the Basic Death Benefit, the 1957 Survivor Benefit, or the Optional Settlement 2W Death Benefit. The cost of living adjustments for the plan are applied as specified by the Public Employees' Retirement Law.

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NOTE 12: PENSION PLAN (CONTINUED)

A. General Information about the Pension Plan (Continued)

Benefits Provided (Continued)

Each Rate Tier's specific provisions and benefits in effect at June 30, 2021, are summarized as follows:

	Benefit Formula	Retirement Age	Monthly Benefits as a % of Eligible Compensation
Miscellaneous First Tier	2.7% @ 55	50-55	2.000% to 2.700%
Miscellaneous Second Tier	2.0% @ 55	50-55	1.426% to 2.418%
Miscellaneous PEPRA	2.0% @ 62	52-62	1.000% to 2.500%
Safety County Peace Officer First Tier	3.0% @ 50	50	3.000%
Safety County Peace Officer Second Tier	2.7% @ 57	50-55	2.400% to 3.000%
Safety County Peace Officer PEPRA	2.7% @ 57	50-57	2.000% to 2.700%
Safety Fire First Tier	3.0% @ 50	50	3.000%
Safety Fire Second Tier	3.0% @ 55	50-55	2.400% to 3.000%
Safety Fire PEPRA	2.7% @ 57	50-57	2.000% to 2.700%

Employees Covered

At June 30, 2021, the following employees were covered by the benefit terms for the Miscellaneous Rate Tier:

	Inactive Employees or Beneficiaries Currently Receiving Benefits	Inactive Employees Entitled to But Not Yet Receiving Benefits	Active Employees
Miscellaneous	417	283	348

Contributions

Section 20814(c) of the California Public Employees' Retirement Law requires that the employer contribution rates for all public employers be determined on an annual basis by the actuary and shall be effective on the July 1 following notice of a change in the rate. Funding contributions for all Plans are determined annually on an actuarial basis as of June 30 by CalPERS. The actuarially determined rate is the estimated amount necessary to finance the costs of benefits earned by employees during the year, with an additional amount to finance any unfunded accrued liability. The County is required to contribute the difference between the actuarially determined rate and the contribution rate of employees.

	Employer Contribution Rates	Employee Contribution Rates	Employer Paid Member Contribution Rates
Miscellaneous First Tier	11.091%	8.000%	0.000%
Miscellaneous Second Tier	11.091%	7.000%	0.000%
Miscellaneous PEPRA	11.091%	7.750%	0.000%
Safety County Peace Officer First Tier	23.674%	9.000%	0.000%
Safety County Peace Officer Second Tier	20.585%	9.000%	0.000%
Safety County Peace Officer PEPRA	13.044%	12.000%	0.000%
Safety Fire First Tier	23.674%	9.000%	0.000%
Safety Fire Second Tier	20.585%	9.000%	0.000%
Safety Fire PEPRA	13.044%	12.000%	0.000%

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NOTE 12: PENSION PLAN (CONTINUED)

A. General Information about the Pension Plan (Continued)

Contributions (Continued)

For the year ended June 30, 2021, the contributions recognized as part of pension expense were as follows:

	Contributions-Employer	Contributions-Employee (Paid by Employer)
Miscellaneous	$ 5,274,854	$ -
Safety	1,876,100	-

B. Net Pension Liability

The County's net pension liability for the Plan is measured as the total pension liability, less the pension plan's fiduciary net position. The net pension liability of the Plan is measured as of June 30, 2020, using an annual actuarial valuation as of June 30, 2019 rolled forward to June 30, 2020 using standard update procedures. A summary of principal assumptions and methods used to determine the net pension liability is shown below.

Actuarial Assumptions

The total pension liabilities in the June 30, 2019 actuarial valuations were determined using the following actuarial assumptions:

Valuation Date	June 30, 2019
Measurement Date	June 30, 2020
Actuarial Cost Method	Entry-Age Normal, Cost Method
Actuarial Assumptions:	
Discount Rate	7.15%
Investment Rate of Return	7.15%
Inflation	2.50%
Salary Increases	Varies by entry-age and service
Mortality Rate Table	Derived using CalPERS' membership data for all funds
Post-Retirement Benefit Increase	The lesser of Contract COLA up to 2.50% until Purchasing Power Protection Allowance Floor on Purchasing Power applies

The mortality table used was developed based on CalPERS-specific data. The table includes 15 years of mortality improvements using Society of Actuaries Scale 90 percent of scale MP 2016. For more details on this table, please refer to the December 2017 Experience Study report (based on CalPERS demographic data from 1997 to 2015) that can be found on the CalPERS website.

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NOTE 12: PENSION PLAN (CONTINUED)

B. Net Pension Liability (Continued)

Discount Rate

The discount rate used to measure the total pension liability was 7.15 percent. The projection of cash flows used to determine the discount rate assumed that contributions from plan members will be made at the current member contribution rates and that contributions from employers will be made at statutorily required rates, actuarially determined. Based on those assumptions, the Plan's fiduciary net position was projected to be available to make all projected future benefit payments of current plan members. Therefore, the long-term expected rate of return on plan investments was applied to all periods of projected benefit payments to determine the total pension liability.

Long-Term Expected Rate of Return

The long-term expected rate of return on pension plan investments was determined using a building-block method in which expected future real rates of return (expected returns, net of pension plan investment expense and inflation) are developed for each major asset class.

In determining the long-term expected rate of return, CalPERS took into account both short-term and long-term market return expectations as well as the expected pension fund cash flows. Using historical and forecasted information for all of the funds' asset classes, expected compound (geometric) returns were calculated over the short-term (first 10 years) and the long-term (11+ years) using a building-block approach. Using the expected nominal returns for both short-term and long-term, the present value of benefits was calculated for each fund. The expected rate of return was set by calculating the rounded single equivalent expected return that arrived at the same present value of benefits for cash flows as the one calculated using both short-term and long-term returns. The expected rate of return was then set equal to the single equivalent rate calculated above and adjusted to account for assumed administrative expenses.

The table below reflects the long-term expected real rate of return by asset class. The rate of return was calculated using the capital market assumptions applied to determine the discount rate and asset allocation. These rates of return are net of administrative expenses.

Asset Class	Assumed Asset Allocation	Real Return Years 1-10(a)	Real Return Years 11+(b)
Global Equity	50.0%	4.80%	5.98%
Fixed Income	28.0%	1.00%	2.62%
Inflation Assets	0.0%	0.77%	1.81%
Private Equity	8.0%	6.30%	7.23%
Real Assets	13.0%	3.75%	4.93%
Liquidity	1.0%	0.00%	-0.92%
Total	100.0%		

(a) An expected inflation of 2.00% used for this period
(b) An expected inflation of 2.92% used for this period

NOTE 12: PENSION PLAN (CONTINUED)

C. Changes in the Net Pension Liability

As of June 30, 2021, the changes in the net pension liability of the agent multiple-employer defined benefit pension plan, including independent entities (Courts), is as follows:

	Increases (Decreases)		
	Total Pension Liability	Plan Fiduciary Net Position	Net Pension Liability/(Asset)
Miscellaneous:			
Balances at Fiscal Year Ending June 30, 2020	$ 136,965,031	$ 96,783,505	$ 40,181,526
Changes for the year:			
Service cost	3,618,612	-	3,618,612
Interest on total pension liability	9,750,223	-	9,750,223
Differences between expected and actual experience	1,203,604	-	1,203,604
Contributions – employer	-	5,274,854	(5,274,854)
Contributions – employee	-	1,829,395	(1,829,395)
Net investment income	-	4,839,932	(4,839,932)
Benefit payments, including refunds of employee contributions	(7,222,378)	(7,222,378)	-
Administrative expense	-	(136,441)	136,441
Net Changes	7,350,061	4,585,362	2,764,699
Balances at Fiscal Year Ending June 30, 2021	$ 144,315,092	$ 101,368,867	42,946,225
Less: amount allocated to independent entities			(1,691,356)
Balance at Fiscal Year Ending June 30, 2021			$ 41,254,869

As of June 30, 2021, the County reported a net pension liability for its proportionate share of the net pension liability of the cost-sharing multiple-employer defined benefit pension plan as follows:

	Proportionate Share of the Net Pension Liability
Safety	$ 15,281,275
Total Net Pension Liability	$ 15,281,275

Attachment: FY 20-21 Mariposa County Financial Statements - MinuteTraq (13115 : Presentation of Audited Financial Statements for FY 20-21)

NOTE 12: PENSION PLAN (CONTINUED)

C. Changes in the Net Pension Liability (Continued)

The County's net pension liability for the cost-sharing multiple-employer defined benefit pension plan is measured as the proportionate share of the net pension liability. The net pension liability of the plan is measured as of June 30, 2020, and the total pension liability for the plan used to calculate the net pension liability was determined by an actuarial valuation as of June 30, 2019 rolled forward to June 30, 2020 using standard update procedures. The County's proportion of the net pension liability was based on a projection of the County's long-term share of contributions to the pension plan relative to the projected contributions of all participating employers, actuarially determined. The County's proportionate share of the net pension liability for the cost-sharing multiple-employer defined benefit pension plan as of June 30, 2020 and 2021 was as follows:

	Proportion June 30, 2020	Proportion June 30, 2021	Change - Increase (Decrease)
Safety	.22624%	.22937%	.00313%

Sensitivity of the Net Pension Liability to Changes in the Discount Rate

The following presents the net pension liability for each Rate Tier as of the measurement date, calculated using the discount rate for the Plan, as well as what the County's proportionate share of the net pension liability would be if it were calculated using a discount rate that is 1-percentage point lower or 1-percentage point higher than the current rate:

	1% Decrease 6.15%	Discount Rate 7.15%	1% Increase 8.15%
Miscellaneous	$ 61,183,840	$ 42,946,225	$ 27,774,201
Safety	23,470,342	15,281,275	8,561,370

Pension Plan Fiduciary Net Position

Detailed information about the pension plan's fiduciary net position is available in the separately issued CalPERS financial reports.

D. Pension Expenses and Deferred Outflows/Inflows of Resources Related to Pension

For the year ended June 30, 2021, the County recognized pension expense of $9,862,046. At June 30, 2021, the County reported deferred outflows of resources and deferred inflows of resources related to pension from the following sources:

	Deferred Outflows of Resources	Deferred Inflows of Resources
Pension contributions subsequent to the measurement date	$ 7,667,069	$ -
Changes of assumptions	-	(75,991)
Difference between expected and actual experience	2,778,048	-
Net differences between projected and actual earnings on plan investments	1,145,843	-
Adjustments due to differences in proportions	165,247	(10,209)
Difference between County contributions and proportionate share of contributions	90,989	(334,636)
Total	11,847,196	(420,836)
Less: amount allocated to independent entities	(253,614)	794
Total	$ 11,593,582	($ 420,042)

Attachment: FY 20-21 Mariposa County Financial Statements - MinuteTraq (13115 : Presentation of Audited Financial Statements for FY 20-21)

NOTE 12: PENSION PLAN (CONTINUED)

D. Pension Expenses and Deferred Outflows/Inflows of Resources Related to Pension (Continued)

$7,667,069 reported as deferred outflows of resources related to contributions subsequent to the measurement date will be recognized as a reduction of the net pension liability in the year ended June 30, 2022. Other amounts reported as deferred outflows of resources and deferred inflows of resources related to pension will be recognized as pension expense as follows:

Fiscal Year Ended June 30	
2022	$ 1,009,203
2023	1,266,252
2024	906,496
2025	577,340
Thereafter	-
Total	$ 3,759,291

NOTE 13: OTHER POSTEMPLOYMENT BENEFITS (OPEB)

A. General Information about the OPEB Plan

Plan Description

The County's defined benefit OPEB plan (the Plan) provides OPEB for all permanent full-time general and public safety employees of the County. The Plan is an agent single-employer defined benefit plan administered by the California State Association of Counties (CSAC) Excess Insurance Authority, a public agency. Dependents are eligible to enroll and benefits continue to surviving spouses. The Board of Supervisors reserves the authority to review and amend the funding policy from time to time, in order to ensure that the funding policy continues to best suit the circumstances of the County. No assets were accumulated in a trust that meets the criteria in paragraph 4 of Governmental Accounting Standards Board Statement No. 75.

Benefits Provided

Retirees are eligible for medical benefits if they retire at Age 50+ and have 10 years of CalPERS service. County contributes 100 percent of premiums up to a maximum based on years of service. A retiree is eligible for 50 percent of the maximum ($767/month in 2020) with 10 years of service plus 5 percent for each year of service over 10 years, up to 100 percent after 20 years of service. The benefit maximum is determined according to California Code Section 22893. Pre-2007 hires are eligible after 5 years of service and have the option of selecting a $500/month fixed benefit in-lieu of the first option.

Employees Covered By Benefit Terms

At June 30, 2020 (the valuation date), the following employees were covered by the benefit terms:

Inactive employees spouses, or beneficiaries currently receiving benefit payments	265
Active employees	338
	603

Attachment: FY 20-21 Mariposa County Financial Statements - MinuteTraq (13115 : Presentation of Audited Financial Statements for FY 20-21)

NOTE 13: OTHER POSTEMPLOYMENT BENEFITS (OPEB) (CONTINUED)

A. General Information about the OPEB Plan (Continued)

Contributions

The County uses the "Pay-as-you-go" method under which contributions to the plan are generally made at the same time and in the same amount as retiree benefits and expenses come due.

B. Net OPEB Liability

The County's net OPEB liability of $76,621,530, was measured as of June 30, 2020, and was determined by the actuarial valuation as of that date.

Actuarial Assumptions

The total OPEB liability in the June 30, 2020 actuarial valuation was determined using the following actuarial assumptions, applied to all periods included in the measurement, unless otherwise specified:

Valuation Date	June 30, 2019
Discount Rate	2.45%
Salary Increase	2.75% Additional merit-based increases based on CALPERS merit salary increase tables
Inflation Rate	2.50%
Healthcare Cost Trend Rates	6.4% for FY 2020, gradually decreasing over several decades to an ultimate rate of 4.0% in FY 2076 and later years.
Mortality Rates	Based on assumptions for Public Agency Miscellaneous and Safety members published in the December 2017 CalPERS Experience Study. These tables include 15 years of static mortality improvement using 90% of scale MP-2016.

The County's OPEB Plan is an unfunded plan, therefore the discount rate was set to the rate of tax-exempt, high quality 20-year municipal bonds as of the valuation date.

Discount Rate

GASB 75 requires a discount rate that reflects the following:

a) The long-term expected rate of return on OPEB plan investments – to the extent that the OPEB plan's fiduciary net position (if any) is projected to be enough to make projected benefits payments and assets are expected to be invested using a strategy to achieve that return.

b) A yield or index rate for 20 years, tax except general obligation municipal bonds with an average rating of AA/Aa or higher – to the extent that the conditions in (a) are not met.

Attachment: FY 20-21 Mariposa County Financial Statements - MinuteTraq (13115 : Presentation of Audited Financial Statements for FY 20-21)

NOTE 13: OTHER POSTEMPLOYMENT BENEFITS (OPEB) (CONTINUED)

B. Net OPEB Liability (Continued)

Discount Rate (Continued)

To determine a resulting single (blended) rate, the amount of the plan's projected fiduciary net position (if any) and the amount of projected benefit payments is compared in each period of projected benefit payments. The discount rate used to measure the County's total OPEB liability is based on these requirements and the following information.

Reporting Date	Measurement	Long-Term Expected Return of Plan Investments (if any)	Fidelity GO AA 20 Years Municipal Index	Discount Rate
June 30, 2019	June 30, 2019	4.00%	3.13%	3.13%
June 30, 2020	June 30, 2020	4.00%	2.45%	2.45%

C. Changes in the Net OPEB Liability

The table below shows the changes in the total OPEB liability, the plan fiduciary net position (i.e., fair value of the plan assets), and the net OPEB liability during the measurement period ending on June 30, 2020 for the County's proportionate share.

	Increases (Decreases)		
	Total OPEB Liability (a)	Plan Fiduciary Net Position (b)	Net OPEB Liability/(Asset) (a) - (b)
Balances at Fiscal Year Ending June 30, 2020	$ 64,239,818	$ -	$ 64,239,818
Changes for the year:			
Service cost	4,365,170	-	4,365,170
Interest	2,113,273	-	2,113,273
Differences between expected and actual experience	283,908	-	283,908
Change in assumptions	7,795,919	-	7,795,919
Contributions - employer	-	2,176,558	(2,176,558)
Benefit payments	(2,176,558)	(2,176,558)	-
Net Changes	12,381,712	-	12,381,712
Balances at Fiscal Year Ending June 30, 2021	$ 76,621,530	$ -	$ 76,621,530

Sensitivity of the Net OPEB Liability to Changes in the Discount Rate

The following presents the net OPEB liability of the County, as well as what the County's net OPEB liability would be if it were calculated using a discount rate that is 1-percentage point lower or 1-percentage point higher than the current discount rate:

	1% Decrease 1.45%	Discount Rate 2.45%	1% Increase 3.45%
Net OPEB liability	$ 90,599,665	$ 76,621,530	$ 65,552,659

Attachment: FY 20-21 Mariposa County Financial Statements - MinuteTraq (13115 : Presentation of Audited Financial Statements for FY 20-21)

NOTE 13: OTHER POSTEMPLOYMENT BENEFITS (OPEB) (CONTINUED)

C. Changes in the Net OPEB Liability (Continued)

Sensitivity of the Net OPEB Liability to Changes in the Healthcare Cost Trend Rates

The following presents the net OPEB liability of the County, as well as what the County's net OPEB liability would be if it were calculated using healthcare cost trend rates that are 1-percentage point lower or 1-percentage point higher than the current healthcare cost trend rates:

	1% Decrease (5.40% decreasing to 3.00%)	Trend Rate (6.50% decreasing to 4.00%)	1% Increase (7.50% decreasing to 3.00%)
Net OPEB Liability	$ 61,165,193	$ 76,621,530	$ 92,920,676

D. OPEB Expense and Deferred Outflows of Resources and Deferred Inflows of Resources Related to OPEB

For the fiscal year ended June 30, 2021, the County recognized OPEB expense of $6,242,263. At June 30, 2021, the County reported deferred outflows of resources and deferred inflows of resources related to OPEB from the following source:

	Deferred Outflows of Resources	Deferred Inflows of Resources
Contributions made subsequent to the measurement date	$ 2,346,384	$ -
Difference between expected and actual liability	240,957	(14,577,264)
Changes of assumptions	13,303,201	-
Total	$ 15,890,542	($ 14,577,264)

$2,346,384 reported as deferred outflows related to contributions subsequent to the measurement date will be recognized as a reduction of the net OPEB liability in the year ended June 30, 2022. Other amounts reported as deferred outflows of resources and deferred inflows of resources related to OPEB will be recognized in OPEB expense as follows:

Fiscal Year Ended June 30	
2022	($ 236,180)
2023	(236,180)
2024	(236,180)
2025	(898,130)
2026	(172,079)
Thereafter	745,643
	($ 1,033,106)

Attachment: FY 20-21 Mariposa County Financial Statements - MinuteTraq (13115 : Presentation of Audited Financial Statements for FY 20-21)

NOTE 14: RISK MANAGEMENT

The County is exposed to various risks of loss related to torts; theft of, damage to, and destruction of assets; errors and omissions; injuries to employees; natural disasters; unemployment benefits; and dental benefits provided to employees. The County is self-insured for its general and auto liability, workers' compensation, malpractice liability, and employees' dental coverage. The County has Risk Management Funds (internal service funds) where assets are set aside for claim settlements associated with the above risks of loss up to certain limits. Excess coverage is provided by the California State Association of Counties, Excess Insurance Authority (Authority), a joint powers authority, whose purpose is to develop, and fund programs of excess insurance for its member counties. The Authority is governed by a Board of Directors consisting of representatives of the member counties.

Settled claims resulting from risks have not exceeded the commercial insurance in any of the past fiscal years.

The unpaid claims liability included in the Risk Management Internal Service funds is based on the results of actuarial studies and include amounts for claims incurred, but not reported. Claim liabilities are calculated considering the effects of inflation, recent claim settlement trends, including frequency and amount of pay outs, and other economic and social factors. It is the County's practice to obtain full actuarial studies every three years. Annual premiums are charges by each self-insurance fund using various allocation methods, which include actual costs, trends in claims experience, and number of participants.

All funds of the County participate in the program and make payments to the Risk Management Funds based on actuarial estimates of the amounts needed to pay prior and current year claims insurance premiums, and to establish a reserve for catastrophic losses. The estimated claims liability of $6,194,000 reported in the funds at June 30, 2021, is based on the requirements of Governmental Accounting Standards Board Statement No. 10, which requires that a liability for claims be reported if information prior to the issuance of the financial statements indicates that it is possible that a liability has been incurred at the date of the financial statements and the amount of the loss can be reasonably determined.

Changes in the County's estimated claims liability amount for the fiscal years 2019, 2020 and 2021 were as follows:

	Estimated Claims Beginning of Fiscal Year	Claims and Changes in Estimate	Balance of Claim Payments	Estimated Claims End of Fiscal Year
2019	$ 5,741,000	$ 3,527,374	$ 3,527,374	$ 5,741,000
2020	5,741,000	3,784,179	3,514,179	6,011,000
2021	6,011,000	4,079,388	3,896,388	6,194,000

NOTE 15: OTHER INFORMATION

A. Commitments and Contingencies

At June 30, 2021, the County had construction commitments outstanding of approximately $8,324,675.

Amounts received or receivable from grant agencies are subject to audit and adjustment by grantor agencies. Any disallowed claims, including amounts already collected, may constitute a liability of the applicable funds. The amount, if any, of expenditures which may be disallowed by the grantor cannot be determined at this time although the government expects such amounts, if any, to be immaterial.

Attachment: FY 20-21 Mariposa County Financial Statements - MinuteTraq (13115 : Presentation of Audited Financial Statements for FY 20-21)

NOTE 15: OTHER INFORMATION (CONTINUED)

A. Commitments and Contingencies (Continued)

The County is involved in several lawsuits. Due to the nature of the cases, County Counsel is unable to estimate at this time the probability of favorable or unfavorable outcomes. Therefore, no provision has been made in the financial statements for a loss contingency.

B. Subsequent Events

Management has evaluated events subsequent to June 30, 2021 through June 6, 2022, the date on which the financial statements were available for issuance. Management has determined no subsequent events requiring disclosure have occurred.

Attachment: FY 20-21 Mariposa County Financial Statements - MinuteTraq (13115 : Presentation of Audited Financial Statements for FY 20-21)

Attachment: FY 20-21 Mariposa County Financial Statements - MinuteTraq (13115 : Presentation of Audited Financial Statements for FY 20-21)

Required Supplementary Information (Unaudited)

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Attachment: FY 20-21 Mariposa County Financial Statements - MinuteTraq (13115 : Presentation of Audited Financial Statements for FY 20-21)

COUNTY OF MARIPOSA
Required Supplementary Information
County Pension Plan
Schedule of Changes in the Net Pension Liability and Related Ratios
For the Year Ended June 30, 2021
Last 10 Years*

Measurement Date	2013/2014	2014/2015	2015/2016
Miscellaneous			
Total Pension Liability			
Service cost	$ 2,973,563	$ 2,813,656	$ 2,888,612
Interest	7,063,754	7,438,920	7,940,819
Changes of assumptions	-	(1,736,194)	-
Difference between expected and actual experience	-	(642,854)	1,171,503
Benefit payments, including refunds of employee contributions	(4,381,067)	(4,660,795)	(5,140,754)
Net Change in Total Pension Liability	5,656,250	3,212,733	6,860,180
Total Pension Liability - Beginning	94,887,144	100,543,394	103,756,127
Total Pension Liability - Ending (a)	$ 100,543,394	$ 103,756,127	$ 110,616,307
Plan Fiduciary Net Position			
Contributions - employer	$ 2,890,169	$ 3,070,878	$ 3,394,685
Contributions - employee	1,242,771	1,173,486	1,183,698
Net investment income	11,407,619	1,723,962	441,406
Benefit payments, including refunds of employee contributions	(4,381,067)	(4,660,795)	(5,140,754)
Plan to plan resource movement	-	(13)	-
Administrative expense	-	(87,403)	(47,329)
Other miscellaneous expense	-	-	-
Net Change in Plan Fiduciary Net Position	11,159,492	1,220,115	(168,294)
Plan Fiduciary Net Position - Beginning	65,278,968	76,438,460	77,658,575
Plan Fiduciary Net Position - Ending (b)	$ 76,438,460	$ 77,658,575	$ 77,490,281
Net Pension Liability - Ending (a)-(b)	$ 24,104,934	$ 26,097,552	$ 33,126,026
Plan fiduciary net position as a percentage of the total pension liability	76.03%	74.85%	70.05%
Covered payroll	$ 15,229,515	$ 15,154,883	$ 15,989,217
Net pension liability as a percentage of covered payroll	158.28%	172.21%	207.18%

*The County implemented GASB 68 for the fiscal year June 30, 2015, therefore only seven years are shown.

Attachment: FY 20-21 Mariposa County Financial Statements - MinuteTraq (13115 : Presentation of Audited Financial Statements for FY 20-21)

2016/2017	2017/2018	2018/2019	2019/2020
$ 3,295,176	$ 3,340,979	$ 3,514,815	$ 3,618,612
8,303,173	8,720,650	9,249,449	9,750,223
6,605,444	(777,732)	-	-
124,398	1,151,277	1,942,528	1,203,604
(5,730,868)	(6,581,065)	(6,809,500)	(7,222,378)
12,597,323	5,854,109	7,897,292	7,350,061
110,616,307	123,213,630	129,067,739	136,965,031
$ 123,213,630	$ 129,067,739	$ 136,965,031	$ 144,315,092
$ 4,005,058	$ 4,048,781	$ 4,564,103	$ 5,274,854
1,349,091	1,443,763	1,590,716	1,829,395
8,683,882	7,265,503	6,030,517	4,839,932
(5,730,868)	(6,581,065)	(6,809,500)	(7,222,378)
-	(212)	-	-
(114,409)	(133,518)	(65,277)	(136,441)
-	(253,553)	212	-
8,192,754	5,789,699	5,310,771	4,585,362
77,490,281	85,683,035	91,472,734	96,783,505
$ 85,683,035	$ 91,472,734	$ 96,783,505	$ 101,368,867
$ 37,530,595	$ 37,595,005	$ 40,181,526	$ 42,946,225
69.54%	70.87%	70.66%	70.24%
$ 16,979,317	$ 17,839,489	$ 19,304,747	$ 20,409,545
221.04%	210.74%	208.14%	210.42%

Attachment: FY 20-21 Mariposa County Financial Statements - MinuteTraq (13115 : Presentation of Audited Financial Statements for FY 20-21)

COUNTY OF MARIPOSA
Required Supplementary Information
County Pension Plan
Schedule of Proportionate Share of the Net Pension Liability
For the Year Ended June 30, 2021
Last 10 Years*

Measurement Date	2013/2014	2014/2015	2015/2016
Safety			
Proportion of the net pension liability	0.14383%	0.14230%	0.17420%
Proportionate share of the net pension liability	$ 8,950,043	$ 9,767,181	$ 11,956,805
Covered payroll	4,056,500	4,618,441	5,006,036
Proportionate share of the net pension liability as a percentage of covered payroll	220.63%	211.48%	238.85%
Plan fiduciary net position as a percentage of the total pension liability	77.24%	76.05%	72.57%

*The County implemented GASB 68 for the fiscal year June 30, 2015, therefore only seven years are shown.

Attachment: FY 20-21 Mariposa County Financial Statements - MinuteTraq (13115 : Presentation of Audited Financial Statements for FY 20-21)

2016/2017	2017/2018	2018/2019	2019/2020
0.18040%	0.22662%	0.22624%	0.22937%
$ 13,500,588	$ 13,297,300	$ 14,122,817	$ 15,281,275
5,505,193	5,540,119	5,582,667	5,869,071
245.23%	240.02%	252.98%	260.37%
71.74%	74.85%	75.36%	74.66%

Attachment: FY 20-21 Mariposa County Financial Statements - MinuteTraq (13115 : Presentation of Audited Financial Statements for FY 20-21)

COUNTY OF MARIPOSA
Required Supplementary Information
County Pension Plan
Schedule of Contributions
For the Year Ended June 30, 2021
Last 10 Years*

Fiscal Year	2014/2015	2015/2016	2016/2017
Miscellaneous			
Contractually required contributions (actuarially determined)	$ 3,070,878	$ 3,394,685	$ 4,005,058
Contributions in relation to the actuarially determined contributions	(3,070,878)	(3,394,685)	(4,005,058)
Contribution deficiency (excess)	$ -	$ -	$ -
Covered payroll	$ 15,154,883	$ 15,989,217	$ 16,979,317
Contributions as a percentage of covered payroll	20.26%	21.23%	23.59%
Safety			
Contractually required contributions (actuarially determined)	$ 1,480,676	$ 830,508	$ 915,750
Contributions in relation to the actuarially determined contributions	(1,480,676)	(1,527,305)	(1,690,530)
Contribution deficiency (excess)	$ -	$ (696,797)	$ (774,780)
Covered payroll	$ 4,618,441	$ 5,006,036	$ 5,505,193
Contributions as a percentage of covered payroll	32.06%	30.51%	30.71%

*The County implemented GASB 68 for the fiscal year June 30, 2015, therefore only seven years are shown.

Attachment: FY 20-21 Mariposa County Financial Statements - MinuteTraq (13115 : Presentation of Audited Financial Statements for FY 20-21)

2017/2018	2018/2019	2019/2020	2020/2021
$ 4,061,053	$ 4,564,146	$ 5,274,854	$ 5,592,611
(4,061,053)	(4,564,146)	(5,274,854)	(5,592,611)
$ -	$ -	$ -	$ -
$ 18,892,755	$ 19,960,008	$ 22,437,094	$ 21,916,423
21.50%	22.87%	23.51%	25.52%
$ 1,827,081	$ 2,016,456	$ 1,876,100	$ 2,074,458
(1,827,081)	(2,016,456)	(1,876,100)	(2,074,458)
$ -	$ -	$ -	$ -
$ 5,540,119	$ 5,582,667	$ 5,869,071	$ 5,825,735
32.98%	36.12%	31.97%	35.61%

Attachment: FY 20-21 Mariposa County Financial Statements - MinuteTraq (13115 : Presentation of Audited Financial Statements for FY 20-21)

COUNTY OF MARIPOSA
Required Supplementary Information
County Pension Plan
Notes to County Pension Plan
For the Year Ended June 30, 2021

NOTE 1: SCHEDULE OF PROPORTIONATE SHARE OF THE NET PENSION LIABILITY

Change of Assumptions and Methods

Benefit Changes: None

Change of Assumptions: None

NOTE 2: SCHEDULE OF CONTRIBUTIONS

Methods and assumptions used to determine the contribution rates were as follows:

Valuation Date	June 30, 2018
Actuarial cost method	Individual Entry Age Normal
Amortization method	Level Percentage of Payroll and Direct Rate Smoothing
Remaining Amortization Period	Differs by employer rate plan but no more than 30 years
Asset valuation method	Fair value
Inflation	2.625%
Salary increases	Varies based on entry age and service
Investment rate of return	7.25%

Attachment: FY 20-21 Mariposa County Financial Statements - MinuteTraq (13115 : Presentation of Audited Financial Statements for FY 20-21)

COUNTY OF MARIPOSA
Required Supplementary Information
County OPEB Plan
Schedule of Change in the Net OPEB Liability and Related Ratios
For the Year Ended June 30, 2021
Last 10 Years*

Fiscal Year	2017/2018	2018/2019	2019/2020	2020/2021
Total OPEB Liability				
Service cost	$ 4,519,631	$ 4,649,570	$ 5,110,984	$ 4,365,170
Interest	2,173,510	2,525,470	2,719,159	2,113,273
Differences between expected and actual experience	-	-	(20,901,458)	283,908
Change in assumptions	-	5,130,067	5,791,165	7,795,920
Benefit payments, including refunds of employee contributions	(1,557,158)	(1,679,916)	(2,078,874)	(2,176,558)
Implicit rate subsidy fulfilled	(339,777)	(351,669)	-	-
Net Change in Total OPEB Liability	4,796,206	10,273,522	(9,359,024)	12,381,713
Total OPEB Liability - Beginning	58,529,113	63,325,319	73,598,841	64,239,817
Total OPEB Liability - Ending (a)	$ 63,325,319	$ 73,598,841	$ 64,239,817	$ 76,621,530
Plan Fiduciary Net Position				
Contributions - employer	$ -	$ -	$ 2,031,585	$ 2,176,558
Benefit payments, including refunds of employee contributions	-	-	(2,031,585)	(2,176,558)
Net Change in Plan Fiduciary Net Position	-	-	-	-
Plan Fiduciary Net Position- Beginning	-	-	-	-
Plan Fiduciary Net Position- Ending (b)	$ -	$ -	$ -	$ -
Net OPEB Liability - Ending (a)-(b)	$ 63,325,319	$ 73,598,841	$ 64,239,817	$ 76,621,530
OPEB-eligible payroll	22,069,267	21,291,972	24,009,132	26,721,229
Net OPEB liability as a percentage of OPEB-eligible payroll	286.94%	345.66%	267.56%	286.74%

*The County implemented GASB 75 for the fiscal year June 30, 2018, therefore only four years are shown.

Attachment: FY 20-21 Mariposa County Financial Statements - MinuteTraq (13115 : Presentation of Audited Financial Statements for FY 20-21)

COUNTY OF MARIPOSA
Required Supplementary Information
County OPEB Plan
Note to County OPEB Plan
For the Year Ended June 30, 2021

NOTE 1: SCHEDULE OF CHANGES IN THE NET OPEB LIABILITY AND RELATED RATIOS

Changes of Assumptions

The discount rate was changed from 3.13 percent as of the June 30, 2019 measurement date to 2.45 percent as of the June 30, 2020 measurement date.

Attachment: FY 20-21 Mariposa County Financial Statements - MinuteTraq (13115 : Presentation of Audited Financial Statements for FY 20-21)

COUNTY OF MARIPOSA
Required Supplementary Information
Budgetary Comparison Schedule
General Fund
For the Year Ended June 30, 2021

	Original Budget	Final Budget	Actual Amounts (Budgetary Basis)	Variance with Final Budget Positive (Negative)
REVENUES				
Taxes and assessments	$ 19,329,257	$ 19,648,929	$ 29,348,808	$ 9,699,879
Licenses, permits, and franchises	189,703	189,703	183,980	(5,723)
Fines and forfeitures	43,800	43,800	31,850	(11,950)
Use of money and property	151,603	151,603	117,281	(34,322)
Intergovernmental	8,999,103	10,419,350	9,917,195	(502,155)
Charges for services	3,552,081	3,521,831	3,710,297	188,466
Other revenues	506,705	804,248	2,095,663	1,291,415
Total Revenues	32,772,252	34,779,464	45,405,074	10,625,610
EXPENDITURES				
Current:				
General government	10,880,348	11,229,160	10,740,476	488,684
Public protection	22,278,256	22,352,810	21,388,378	964,432
Health and welfare	8,511,480	9,220,406	8,042,235	1,178,171
Public assistance	18,433,767	18,530,970	15,928,032	2,602,938
Education	804,266	834,025	762,547	71,478
Culture and recreation	295,714	375,608	318,477	57,131
Public ways and facilities	1,390,302	1,404,144	1,341,042	63,102
Capital outlay	572,500	494,769	1,029,506	(534,737)
Contingencies	405,000	328,567	-	328,567
Total Expenditures	63,571,633	64,770,459	59,550,693	5,219,766
Excess of Revenues Over (Under) Expenditures	(30,799,381)	(29,990,995)	(14,145,619)	15,845,376
OTHER FINANCING SOURCES (USES)				
Transfers in	28,057,584	27,859,512	23,909,982	(3,949,530)
Transfers out	(710,426)	(1,337,367)	(3,631,838)	(2,294,471)
Total Other Financing Sources (Uses)	27,347,158	26,522,145	20,278,144	(6,244,001)
Net Change in Fund Balances	(3,452,223)	(3,468,850)	6,132,525	9,601,375
Fund Balances - Beginning	7,162,732	7,162,732	7,162,732	-
Fund Balances - Ending	$ 3,710,509	$ 3,693,882	$ 13,295,257	$ 9,601,375

Attachment: FY 20-21 Mariposa County Financial Statements - MinuteTraq (13115 : Presentation of Audited Financial Statements for FY 20-21)

COUNTY OF MARIPOSA
Required Supplementary Information
Budgetary Comparison Schedule
Assistance - Major Special Revenue Fund
For the Year Ended June 30, 2021

	Original Budget	Final Budget	Actual Amounts (Budgetary Basis)	Variance with Final Budget Positive (Negative)
REVENUES				
Intergovernmental	$ 10,932,089	$ 11,259,165	$ 9,436,213	$ (1,822,952)
Other revenues	4,000	4,000	709	(3,291)
Total Revenues	10,936,089	11,263,165	9,436,922	(1,826,243)
EXPENDITURES				
Current:				
Public assistance	54,379	54,379	7,103	47,276
Total Expenditures	54,379	54,379	7,103	47,276
Excess of Revenues Over (Under) Expenditures	10,881,710	11,208,786	9,429,819	(1,778,967)
OTHER FINANCING SOURCES (USES)				
Transfers in	304,766	304,766	516,824	212,058
Transfers out	(9,842,360)	(10,169,436)	(9,686,924)	482,512
Total Other Financing Sources (Uses)	(9,537,594)	(9,864,670)	(9,170,100)	694,570
Net Change in Fund Balances	1,344,116	1,344,116	259,719	(1,084,397)
Fund Balances - Beginning	(1,344,114)	(1,344,114)	(1,344,114)	-
Fund Balances - Ending	$ 2	$ 2	$ (1,084,395)	$ (1,084,397)

Attachment: FY 20-21 Mariposa County Financial Statements - MinuteTraq (13115 : Presentation of Audited Financial Statements for FY 20-21)

COUNTY OF MARIPOSA
Required Supplementary Information
Budgetary Comparison Schedule
Mental Health Services Act - Major Special Revenue Fund
For the Year Ended June 30, 2021

	Original Budget	Final Budget	Actual Amounts (Budgetary Basis)	Variance with Final Budget Positive (Negative)
REVENUES				
Use of money and property	$ 4,622	$ 4,622	$ (29,710)	$ (34,332)
Intergovernmental	6,702,618	6,205,937	2,509,116	(3,696,821)
Other revenues	898	898	3,832	2,934
Total Revenues	6,708,138	6,211,457	2,483,238	(3,728,219)
EXPENDITURES				
Current:				
Public assistance	3,363,947	3,363,947	2,374,371	989,576
Total Expenditures	3,363,947	3,363,947	2,374,371	989,576
Excess of Revenues Over (Under) Expenditures	3,344,191	2,847,510	108,867	(2,738,643)
OTHER FINANCING SOURCES (USES)				
Transfers in	415,024	911,705	211,724	(699,981)
Transfers out	(1,161,682)	(1,161,682)	(941,171)	220,511
Total Other Financing Sources (Uses)	(746,658)	(249,977)	(729,447)	(479,470)
Net Change in Fund Balances	2,597,533	2,597,533	(620,580)	(3,218,113)
Fund Balances - Beginning	(2,628,223)	(2,628,223)	(2,628,223)	-
Fund Balances - Ending	$ (30,690)	$ (30,690)	$ (3,248,803)	$ (3,218,113)

Attachment: FY 20-21 Mariposa County Financial Statements - MinuteTraq (13115 : Presentation of Audited Financial Statements for FY 20-21)

COUNTY OF MARIPOSA
Required Supplementary Information
Note to Budgetary Comparison Schedules
For the Year Ended June 30, 2021

NOTE 1: BUDGETARY BASIS OF ACCOUNTING

Formal budgetary integration is employed as a management control device during the year. The County presents a comparison of annual budget to actual results for the County's General fund and each major special revenue fund. The amounts reported on the budgetary basis are generally on a basis consistent with accounting principles generally accepted in the United States of America (GAAP).

In accordance with the provisions of Sections 29000 and 29143, inclusive, of the California Government Code and other statutory provisions, commonly known as the County Budget Act, the County prepares a budget for each fiscal year on or before August 30. Budgeted expenditures are enacted into law through the passage of an appropriation ordinance. This ordinance mandates the maximum authorized expenditures for the fiscal year and cannot be exceeded except by subsequent amendments to the budget by the County's Board of Supervisors.

The following procedures are performed by the County in establishing the budgetary data reflected in the financial statements:

(1) The County Administrative Officer submits to the Board of Supervisors a recommended draft budget for the fiscal year commencing the following July 1. The budget includes recommended expenditures and the means of financing them.

(2) The Board of Supervisors reviews the recommended budget at regularly scheduled meetings, which are open to the public. The Board also conducts a public hearing on the recommended budget to obtain comments from interested persons.

(3) Prior to July 1, the budget is adopted through the passage of a resolution.

(4) From the effective date of the budget, which is adopted and controlled at the department level, the amounts stated therein, as recommended expenditures become appropriations to the various County departments. The Board of Supervisors may amend the budget by motion during the fiscal year. The County Administrative Officer may authorize transfers from one object or purpose to another within the same department.

Attachment: FY 20-21 Mariposa County Financial Statements - MinuteTraq (13115 : Presentation of Audited Financial Statements for FY 20-21)

Attachment: FY 20-21 Mariposa County Financial Statements - MinuteTraq (13115 : Presentation of Audited Financial Statements for FY 20-21)

Combining Nonmajor Fund Financial Statements

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Attachment: FY 20-21 Mariposa County Financial Statements - MinuteTraq (13115 : Presentation of Audited Financial Statements for FY 20-21)

Attachment: FY 20-21 Mariposa County Financial Statements - MinuteTraq (13115 : Presentation of Audited Financial Statements for FY 20-21)

Nonmajor Governmental Funds

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Attachment: FY 20-21 Mariposa County Financial Statements - MinuteTraq (13115 : Presentation of Audited Financial Statements for FY 20-21)

COUNTY OF MARIPOSA
Combining Balance Sheet
Nonmajor Governmental Funds
June 30, 2021

	Special Revenue Funds	Debt Service Funds	Capital Projects Funds	Totals
ASSETS				
Cash and investments	$11,727,942	$ 838,394	$ 2,678,866	$15,245,202
Cash with fiscal agenct	2,203,512	-	-	2,203,512
Receivables:				
Accounts	150,900	-	5,422	156,322
Taxes	53,740	1,210,221	-	1,263,961
Intergovernmental	2,517,089	-	53,512	2,570,601
Due from other funds	4,441,343	-	-	4,441,343
Advances to other funds	448,500	-	-	448,500
Prepaid costs	26,136	-	-	26,136
Inventory	232,099	-	-	232,099
Loans receivable	674,718	-	-	674,718
Total Assets	$22,475,979	$ 2,048,615	$ 2,737,800	$27,262,394
LIABILITIES				
Accounts payable	$ 380,428	$ -	$ 725,954	$ 1,106,382
Accrued salaries and benefits	20,671	-	-	20,671
Due to other funds	1,275,814	-	1,982,252	3,258,066
Advances from other funds	17,180	-	418,000	435,180
Total Liabilities	1,694,093	-	3,126,206	4,820,299
DEFERRED INFLOWS OF RESOURCES				
Unavailable revenue	817,146	1,209,777	-	2,026,923
Total Deferred Inflows of Resources	817,146	1,209,777	-	2,026,923
FUND BALANCES				
Nonspendable	706,735	-	-	706,735
Restricted	20,222,358	838,838	2,130,893	23,192,089
Assigned	1,746	-	-	1,746
Unassigned	(966,099)	-	(2,519,299)	(3,485,398)
Total Fund Balances	19,964,740	838,838	(388,406)	20,415,172
Total Liabilities, Deferred Inflows of Resources and Fund Balances	$22,475,979	$ 2,048,615	$ 2,737,800	$27,262,394

Attachment: FY 20-21 Mariposa County Financial Statements - MinuteTraq (13115 : Presentation of Audited Financial Statements for FY 20-21)

COUNTY OF MARIPOSA
Combining Statement of Revenues, Expenditures and Changes in Fund Balances
Nonmajor Governmental Funds
For the Year Ended June 30, 2021

	Special Revenue Funds	Debt Service Funds	Capital Projects Funds	Totals
REVENUES				
Taxes and assessments	$ 464,809	$ 17,062	$ -	$ 481,871
Fines and forfeitures	81,662	-	37,904	119,566
Use of money and property	97,067	7,543	10,549	115,159
Intergovernmental	22,940,989	-	2,787,326	25,728,315
Charges for services	1,252,622	405,474	-	1,658,096
Other revenues	732,377	-	26,422	758,799
Total Revenues	25,569,526	430,079	2,862,201	28,861,806
EXPENDITURES				
Current:				
General government	79,844	-	2,014	81,858
Public protection	3,244,498	-	-	3,244,498
Health and welfare	2,725,713	-	-	2,725,713
Public assistance	1,776,950	-	-	1,776,950
Public ways and facilities	5,161,053	-	-	5,161,053
Debt service				
Principal	-	4,903,991	-	4,903,991
Interest and other charges	-	337,366	-	337,366
Capital outlay	103,081	-	6,212,050	6,315,131
Total Expenditures	13,091,139	5,241,357	6,214,064	24,546,560
Excess of Revenues Over (Under) Expenditures	12,478,387	(4,811,278)	(3,351,863)	4,315,246
OTHER FINANCING SOURCES (USES)				
Debt proceeds	-	4,537,213	1,100,000	5,637,213
Transfers in	1,581,218	342,765	1,818,400	3,742,383
Transfers out	(13,129,986)	(19,541)	-	(13,149,527)
Total Other Financing Sources (Uses)	(11,548,768)	4,860,437	2,918,400	(3,769,931)
Net Change in Fund Balances	929,619	49,159	(433,463)	545,315
Fund Balances (Deficits) - Beginning	19,035,121	789,679	45,057	19,869,857
Fund Balances (Deficits) - Ending	$19,964,740	$ 838,838	$ (388,406)	$20,415,172

Attachment: FY 20-21 Mariposa County Financial Statements - MinuteTraq (13115 : Presentation of Audited Financial Statements for FY 20-21)

Attachment: FY 20-21 Mariposa County Financial Statements - MinuteTraq (13115 : Presentation of Audited Financial Statements for FY 20-21)

Nonmajor Governmental Funds

- **Special Revenue Funds**

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Attachment: FY 20-21 Mariposa County Financial Statements - MinuteTraq (13115 : Presentation of Audited Financial Statements for FY 20-21)

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Attachment: FY 20-21 Mariposa County Financial Statements - MinuteTraq (13115 : Presentation of Audited Financial Statements for FY 20-21)

COUNTY OF MARIPOSA
Combining Balance Sheet
Nonmajor Special Revenue Funds
June 30, 2021

	Transportation Commission	Road	Fish and Game	Yosemite West Bond Administration	CSA 3 Fire Assessments
ASSETS					
Cash and investments	$ 301,257	$ 717,737	$ 17,040	$ 61	$ 839,516
Cash with fiscal agent	-	-	-	-	-
Receivables:					
Accounts	-	-	-	16	35,155
Taxes	-	-	-	-	-
Intergovernmental	308,451	311,465	-	-	-
Due from other funds	-	-	-	-	-
Advances to other funds	-	-	-	-	-
Prepaid costs	-	8,949	-	-	-
Inventory	-	216,223	-	-	-
Loans receivable	-	-	-	-	-
Total Assets	$ 609,708	$ 1,254,374	$ 17,040	$ 77	$ 874,671
LIABILITIES					
Accounts payable	$ 95,714	$ 26,019	$ -	$ -	$ 167
Accrued salaries and benefits	-	1,701	-	-	-
Due to other funds	70,676	-	-	-	-
Advances from other funds	-	-	-	-	-
Total Liabilities	166,390	27,720	-	-	167
DEFERRED INFLOWS OF RESOURCES					
Unavailable revenue	220,677	-	-	-	32,475
Total Deferred Inflows of Resources	220,677	-	-	-	32,475
FUND BALANCES					
Nonspendable	-	225,172	-	-	-
Restricted	245,064	1,001,482	17,040	77	842,029
Assigned	-	-	-	-	-
Unassigned	(22,423)	-	-	-	-
Total Fund Balances (Deficits)	222,641	1,226,654	17,040	77	842,029
Total Liabilities, Deferred Inflows of Resources and Fund Balances	$ 609,708	$ 1,254,374	$ 17,040	$ 77	$ 874,671

Attachment: FY 20-21 Mariposa County Financial Statements - MinuteTraq (13115 : Presentation of Audited Financial Statements for FY 20-21)

Don Pedro Fire Protection	Water Agency	Coulterville Lighting District	Coulterville Service Area	Don Pedro Service Area 1-M	Don Pedro Sewer Zone 1	Hornitos Lighting District	Mariposa Lighting District
$ 62,130	$ 177,880	$ 120,497	$ 12,240	$ 37,085	$ 22,527	$ 54,390	$ 684,490
-	2,203,512	-	-	-	-	-	-
24,525	-	-	7,235	-	3,101	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	448,500	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	49,212	-	-	-	-	-	-
$ 86,655	$ 2,879,104	$ 120,497	$ 19,475	$ 37,085	$ 25,628	$ 54,390	$ 684,490
$ 163	$ -	$ 326	$ 4,010	$ -	$ 6,823	$ 95	$ 976
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	17,180	-	-	-	-
163	-	326	21,190	-	6,823	95	976
23,861	-	-	-	-	-	-	-
23,861	-	-	-	-	-	-	-
-	448,500	-	-	-	-	-	-
62,631	2,430,604	120,171	-	37,085	18,805	54,295	683,514
-	-	-	-	-	-	-	-
-	-	-	(1,715)	-	-	-	-
62,631	2,879,104	120,171	(1,715)	37,085	18,805	54,295	683,514
$ 86,655	$ 2,879,104	$ 120,497	$ 19,475	$ 37,085	$ 25,628	$ 54,390	$ 684,490

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Attachment: FY 20-21 Mariposa County Financial Statements - MinuteTraq (13115 : Presentation of Audited Financial Statements for FY 20-21)

COUNTY OF MARIPOSA
Combining Balance Sheet
Nonmajor Special Revenue Funds
June 30, 2021

	Mariposa Parking Maintenance District	Mariposa Pines Sewer Zone	Wawona Service Area	Yosemite West Maintenance District	Asset Forfeiture
ASSETS					
Cash and investments	$ 29,655	$ 3,476	$ -	$ 226,495	$ -
Cash with fiscal agent	-	-	-	-	-
Receivables:					
Accounts	-	792	14,977	28,309	-
Taxes	-	-	-	-	-
Intergovernmental	-	-	-	-	-
Due from other funds	-	-	-	-	-
Advances to other funds	-	-	-	-	-
Prepaid costs	-	-	-	55	-
Inventory	-	-	-	-	-
Loans receivable	-	-	-	-	-
Total Assets	$ 29,655	$ 4,268	$ 14,977	$ 254,859	$ -
LIABILITIES					
Accounts payable	$ -	$ 1,639	$ 203	$ 36,160	$ -
Accrued salaries and benefits	-	-	-	-	-
Due to other funds	-	-	10,071	-	-
Advances from other funds	-	-	-	-	-
Total Liabilities	-	1,639	10,274	36,160	-
DEFERRED INFLOWS OF RESOURCES					
Unavailable revenue	-	-	-	-	-
Total Deferred Inflows of Resources	-	-	-	-	-
FUND BALANCES					
Nonspendable	-	-	-	55	-
Restricted	29,655	2,629	4,703	218,644	-
Assigned	-	-	-	-	-
Unassigned	-	-	-	-	-
Total Fund Balances (Deficits)	29,655	2,629	4,703	218,699	-
Total Liabilities, Deferred Inflows of Resources, and Fund Balances	$ 29,655	$ 4,268	$ 14,977	$ 254,859	$ -

Attachment: FY 20-21 Mariposa County Financial Statements - MinuteTraq (13115 : Presentation of Audited Financial Statements for FY 20-21)

Sheriff Asset Forfeiture	District Attorney Asset Forfeiture	SO Asset Forfeiture	CMSP Grant	Community Family Resources	SLESF	Housing and Community Development Administration	Community Energy Grants
$ -	$ 9,557	$ 20,428	$ -	$ 1,062	$ -	$ 203,994	$ 35,027
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	15,876
-	-	-	-	-	-	307,625	-
$ -	$ 9,557	$ 20,428	$ -	$ 1,062	$ -	$ 511,619	$ 50,903
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 2,293
-	-	-	-	-	-	-	-
-	-	-	79,344	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	79,344	-	-	-	2,293
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	15,876
-	9,557	20,428	-	1,062	-	511,619	32,734
-	-	-	-	-	-	-	-
-	-	-	(79,344)	-	-	-	-
-	9,557	20,428	(79,344)	1,062	-	511,619	48,610
$ -	$ 9,557	$ 20,428	$ -	$ 1,062	$ -	$ 511,619	$ 50,903

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Attachment: FY 20-21 Mariposa County Financial Statements - MinuteTraq (13115 : Presentation of Audited Financial Statements for FY 20-21)

COUNTY OF MARIPOSA
Combining Balance Sheet
Nonmajor Special Revenue Funds
June 30, 2021

	TANF Incentives	Senior Center Office	Senior Nutrition Office	Forest Reserve HR 2389	Creative Placemaking MPSA
ASSETS					
Cash and investments	$ 76,756	$ -	$ 5,669	$ 76,237	$ -
Cash with fiscal agent	-	-	-	-	-
Receivables:					
Accounts	-	-	-	-	-
Taxes	-	-	-	-	-
Intergovernmental	-	-	1,156	-	-
Due from other funds	-	-	-	-	-
Advances to other funds	-	-	-	-	-
Prepaid costs	-	1,559	3,279	-	-
Inventory	-	-	-	-	-
Loans receivable	-	-	-	-	-
Total Assets	$ 76,756	$ 1,559	$ 10,104	$ 76,237	$ -
LIABILITIES					
Accounts payable	$ 285	$ 899	$ 9,227	$ 6,358	$ -
Accrued salaries and benefits	-	-	877	-	-
Due to other funds	-	660	-	-	-
Advances from other funds	-	-	-	-	-
Total Liabilities	285	1,559	10,104	6,358	-
DEFERRED INFLOWS OF RESOURCES					
Unavailable revenue	-	-	-	-	-
Total Deferred Inflows of Resources	-	-	-	-	-
FUND BALANCES					
Nonspendable	-	1,559	3,279	-	-
Restricted	76,471	-	-	69,879	-
Assigned	-	-	-	-	-
Unassigned	-	(1,559)	(3,279)	-	-
Total Fund Balances (Deficits)	76,471	-	-	69,879	-
Total Liabilities, Deferred Inflows of Resources, and Fund Balances	$ 76,756	$ 1,559	$ 10,104	$ 76,237	$ -

Attachment: FY 20-21 Mariposa County Financial Statements - MinuteTraq (13115 : Presentation of Audited Financial Statements for FY 20-21)

JJCPA - Probation	HUD Continuum of Care	Rural Law Enforcement	DNA Identification	Domestic Violence Probation	County Inmate Welfare	Incentive Social Services	Tax Collector Funds
$ 100,755	$ 6,172	$ 408,664	$ 42,743	$ 90	$ 90,168	$ 18,421	$ 121,663
-	-	-	-	-	-	-	-
-	-	-	-	-	5,967	-	-
-	-	-	-	-	-	-	53,740
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
$ 100,755	$ 6,172	$ 408,664	$ 42,743	$ 90	$ 96,135	$ 18,421	$ 175,403
$ -	$ -	$ 71,598	$ -	$ 57	$ 7	$ -	$ 125
-	-	7,280	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	78,878	-	57	7	-	125
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
100,755	10,547	329,786	42,743	33	96,128	18,421	175,278
-	-	-	-	-	-	-	-
-	(4,375)	-	-	-	-	-	-
100,755	6,172	329,786	42,743	33	96,128	18,421	175,278
$ 100,755	$ 6,172	$ 408,664	$ 42,743	$ 90	$ 96,135	$ 18,421	$ 175,403

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Attachment: FY 20-21 Mariposa County Financial Statements - MinuteTraq (13115 : Presentation of Audited Financial Statements for FY 20-21)

COUNTY OF MARIPOSA
Combining Balance Sheet
Nonmajor Special Revenue Funds
June 30, 2021

	Department of Justice	Drug Program	Tobacco Trust	Sund Pelosso Murder Trial	LAFCO
ASSETS					
Cash and investments	$ 7,848	$ 6,799	$ 230,451	$ -	$ 26,297
Cash with fiscal agent	-	-	-	-	-
Receivables:					
Accounts	-	-	-	11,800	-
Taxes	-	-	-	-	-
Intergovernmental	-	-	-	-	-
Due from other funds	-	-	-	-	-
Advances to other funds	-	-	-	-	-
Prepaid costs	-	-	-	-	-
Inventory	-	-	-	-	-
Loans receivable	-	-	-	-	-
Total Assets	$ 7,848	$ 6,799	$ 230,451	$ 11,800	$ 26,297
LIABILITIES					
Accounts payable	$ -	$ -	$ -	$ -	$ -
Accrued salaries and benefits	-	-	-	-	-
Due to other funds	-	-	-	7,517	-
Advances from other funds	-	-	-	-	-
Total Liabilities	-	-	-	7,517	-
DEFERRED INFLOWS OF RESOURCES					
Unavailable revenue	-	-	-	-	-
Total Deferred Inflows of Resources	-	-	-	-	-
FUND BALANCES					
Nonspendable	-	-	-	-	-
Restricted	7,848	6,799	230,451	4,283	26,297
Assigned	-	-	-	-	-
Unassigned	-	-	-	-	-
Total Fund Balances (Deficits)	7,848	6,799	230,451	4,283	26,297
Total Liabilities, Deferred Inflows of Resources and Fund Balances	$ 7,848	$ 6,799	$ 230,451	$ 11,800	$ 26,297

Attachment: FY 20-21 Mariposa County Financial Statements - MinuteTraq (13115 : Presentation of Audited Financial Statements for FY 20-21)

Child Support Advance	Don Pedro Bond Admin	Children's Fund	Sheriff Fingerprint Identification	Emergency Medical Services	Recorder's Modernization	Drug & Alcohol Program	Public Administrator
$ 60,226	$ 9	$ 2,609	$ 69,869	$ 117,540	$ 91,275	$ 421	$ 33,509
-	-	-	-	-	-	-	-
-	17,148	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
$ 60,226	$ 17,157	$ 2,609	$ 69,869	$ 117,540	$ 91,275	$ 421	$ 33,509
$ -	$ -	$ -	$ -	$ 4,000	$ -	$ -	$ -
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	4,000	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
60,226	17,157	2,609	69,869	113,540	91,275	421	33,509
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
60,226	17,157	2,609	69,869	113,540	91,275	421	33,509
$ 60,226	$ 17,157	$ 2,609	$ 69,869	$ 117,540	$ 91,275	$ 421	$ 33,509

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Attachment: FY 20-21 Mariposa County Financial Statements - MinuteTraq (13115 : Presentation of Audited Financial Statements for FY 20-21)

COUNTY OF MARIPOSA
Combining Balance Sheet
Nonmajor Special Revenue Funds
June 30, 2021

	Welfare	Alcohol Program	Tobacco Cessation	Recorder Cash Difference	Criminal Lab
ASSETS					
Cash and investments	$ 3,062	$ 767	$ 118,223	$ 1,932	$ 20,233
Cash with fiscal agent	-	-	-	-	-
Receivables:					
Accounts	-	-	-	-	-
Taxes	-	-	-	-	-
Intergovernmental	-	-	-	-	-
Due from other funds	-	-	-	-	-
Advances to other funds	-	-	-	-	-
Prepaid costs	-	-	-	-	-
Inventory	-	-	-	-	-
Loans receivable	-	-	-	-	-
Total Assets	$ 3,062	$ 767	$ 118,223	$ 1,932	$ 20,233
LIABILITIES					
Accounts payable	$ -	$ -	$ 13,659	$ -	$ -
Accrued salaries and benefits	-	-	-	-	-
Due to other funds	-	-	-	-	-
Advances from other funds	-	-	-	-	-
Total Liabilities	-	-	13,659	-	-
DEFERRED INFLOWS OF RESOURCES					
Unavailable revenue	-	-	-	-	-
Total Deferred Inflows of Resources	-	-	-	-	-
FUND BALANCES					
Nonspendable	-	-	-	-	-
Restricted	3,062	767	104,564	1,932	20,233
Assigned	-	-	-	-	-
Unassigned	-	-	-	-	-
Total Fund Balances (Deficits)	3,062	767	104,564	1,932	20,233
Total Liabilities, Deferred Inflows of Resources and Fund Balances	$ 3,062	$ 767	$ 118,223	$ 1,932	$ 20,233

Attachment: FY 20-21 Mariposa County Financial Statements - MinuteTraq (13115 : Presentation of Audited Financial Statements for FY 20-21)

Micrographics Conversion	Realignment Health	Realignment Mental Health	Realignment Social Services	Vital/ Health Recorder	Vital/ Health Clerk	STC Program	Public Health Emergency Program
$ 25,226	$ -	$ -	$ -	$ 60,015	$ 2,001	$ 14,763	$ -
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	29,569	128,959	152,137	-	-	-	69,361
-	644,869	742,370	3,054,104	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	300,000	-	-	-	-	-
$ 25,226	$ 674,438	$ 1,171,329	$ 3,206,241	$ 60,015	$ 2,001	$ 14,763	$ 69,361
$ -	$ -	$ 193	$ -	$ -	$ -	$ -	$ 28
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	63,184
-	-	-	-	-	-	-	-
-	-	193	-	-	-	-	63,212
-	-	-	-	-	-	-	69,361
-	-	-	-	-	-	-	69,361
-	-	-	-	-	-	-	-
25,226	674,438	1,171,136	3,206,241	60,015	2,001	14,763	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	(63,212)
25,226	674,438	1,171,136	3,206,241	60,015	2,001	14,763	(63,212)
$ 25,226	$ 674,438	$ 1,171,329	$ 3,206,241	$ 60,015	$ 2,001	$ 14,763	$ 69,361

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Attachment: FY 20-21 Mariposa County Financial Statements - MinuteTraq (13115 : Presentation of Audited Financial Statements for FY 20-21)

COUNTY OF MARIPOSA
Combining Balance Sheet
Nonmajor Special Revenue Funds
June 30, 2021

	Local Enforcement Agency	1st Five Visiting Physician	Automated Warrant System	IHSS Public Authority	Homeless Housing
ASSETS					
Cash and investments	$ 2,822	$ 3	$ 36,618	$ -	$ 720,472
Cash with fiscal agent	-	-	-	-	-
Receivables:					
Accounts	-	-	-	-	-
Taxes	-	-	-	-	-
Intergovernmental	-	-	-	39,110	-
Due from other funds	-	-	-	-	-
Advances to other funds	-	-	-	-	-
Prepaid costs	-	-	-	-	-
Inventory	-	-	-	-	-
Loans receivable	-	-	-	-	-
Total Assets	$ 2,822	$ 3	$ 36,618	$ 39,110	$ 720,472
LIABILITIES					
Accounts payable	$ -	$ -	$ -	$ 442	$ -
Accrued salaries and benefits	-	-	-	-	-
Due to other funds	-	-	-	59,898	-
Advances from other funds	-	-	-	-	-
Total Liabilities	-	-	-	60,340	-
DEFERRED INFLOWS OF RESOURCES					
Unavailable revenue	-	-	-	39,110	-
Total Deferred Inflows of Resources	-	-	-	39,110	-
FUND BALANCES					
Nonspendable	-	-	-	-	-
Restricted	2,822	3	36,618	-	720,472
Assigned	-	-	-	-	-
Unassigned	-	-	-	(60,340)	-
Total Fund Balances (Deficits)	2,822	3	36,618	(60,340)	720,472
Total Liabilities, Deferred Inflows of Resources and Fund Balances	$ 2,822	$ 3	$ 36,618	$ 39,110	$ 720,472

Attachment: FY 20-21 Mariposa County Financial Statements - MinuteTraq (13115 : Presentation of Audited Financial Statements for FY 20-21)

Sheriff - Civil Matters	Public Safe Power Shutoff	Revenue & Recovery - Prob	Youthful Offender Prob	SSN Truncation Recorder	Hazardous Materials Clean Up	Sheriff Civil	Micro-Enterprise Assistance
$ 4,937	$ 86,363	$ 9,327	$ 162,841	$ 16,538	$ 1,746	$ 1,260	$ 10,476
-	-	-	-	-	-	-	-
456	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	1,336	9,775	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	17,881
$ 5,393	$ 86,363	$ 10,663	$ 172,616	$ 16,538	$ 1,746	$ 1,260	$ 28,357
$ -	$ -	$ 30	$ 76	$ -	$ -	$ -	$ -
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	30	76	-	-	-	-
-	-	1,336	-	-	-	-	-
-	-	1,336	-	-	-	-	-
-	-	-	-	-	-	-	-
5,393	86,363	9,297	172,540	16,538	-	1,260	28,357
-	-	-	-	-	1,746	-	-
-	-	-	-	-	-	-	-
5,393	86,363	9,297	172,540	16,538	1,746	1,260	28,357
$ 5,393	$ 86,363	$ 10,663	$ 172,616	$ 16,538	$ 1,746	$ 1,260	$ 28,357

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Attachment: FY 20-21 Mariposa County Financial Statements - MinuteTraq (13115 : Presentation of Audited Financial Statements for FY 20-21)

COUNTY OF MARIPOSA
Combining Balance Sheet
Nonmajor Special Revenue Funds
June 30, 2021

	CMSP Wellness	Prop 56 Tobacco Tax	Pandemic Influenza State	Library Private Donation	Community Corrections
ASSETS					
Cash and investments	$ 358	$ 139,069	$ -	$ 364,437	$ 1,907,751
Cash with fiscal agent	-	-	-	-	-
Receivables:					
Accounts	-	-	-	-	-
Taxes	-	-	-	-	-
Intergovernmental	-	-	37,633	-	50,068
Due from other funds	-	-	-	-	-
Advances to other funds	-	-	-	-	-
Prepaid costs	-	-	-	-	1,235
Inventory	-	-	-	-	-
Loans receivable	-	-	-	-	-
Total Assets	$ 358	$ 139,069	$ 37,633	$ 364,437	$ 1,959,054
LIABILITIES					
Accounts payable	$ -	$ 13,757	$ -	$ -	$ 2,996
Accrued salaries and benefits	-	-	-	-	1,985
Due to other funds	-	-	36,324	-	-
Advances from other funds	-	-	-	-	-
Total Liabilities	-	13,757	36,324	-	4,981
DEFERRED INFLOWS OF RESOURCES					
Unavailable revenue	-	-	30,109	-	-
Total Deferred Inflows of Resources	-	-	30,109	-	-
FUND BALANCES					
Nonspendable	-	-	-	-	1,235
Restricted	358	125,312	-	364,437	1,952,838
Assigned	-	-	-	-	-
Unassigned	-	-	(28,800)	-	-
Total Fund Balances (Deficits)	358	125,312	(28,800)	364,437	1,954,073
Total Liabilities, Deferred Inflows of Resources, and Fund Balances	$ 358	$ 139,069	$ 37,633	$ 364,437	$ 1,959,054

Attachment: FY 20-21 Mariposa County Financial Statements - MinuteTraq (13115 : Presentation of Audited Financial Statements for FY 20-21)

Human Services 2011 ABX1 16	Community Corrections SB678	Cal Multi-Junsd Meth Enforcement	State Parole DA Sec 30027	DEA Grant Investigations	Bailiff	JAG/ Drug Task/ Sch Climate	OHS Grant Fire, Sheriff, Health
$ 631,957	$ 228,677	$ 10,714	$ 79,139	$ 118,298	$ 8,658	$ -	$ 131,487
-	-	-	-	-	-	-	-
-	1,419	-	-	-	-	-	-
-	-	-	-	-	-	-	-
190,449	50,000	-	1,365	3,504	16,321	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	6,859	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
$ 822,406	$ 286,955	$ 10,714	$ 80,504	$ 121,802	$ 24,979	$ -	$ 131,487
$ -	$ 919	$ -	$ -	$ -	$ -	$ -	$ 25,996
-	-	-	-	-	4,744	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	919	-	-	-	4,744	-	25,996
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	6,859	-	-	-	-	-	-
822,406	279,177	10,714	80,504	121,802	20,235	-	105,491
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
822,406	286,036	10,714	80,504	121,802	20,235	-	105,491
$ 822,406	$ 286,955	$ 10,714	$ 80,504	$ 121,802	$ 24,979	$ -	$ 131,487

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Attachment: FY 20-21 Mariposa County Financial Statements - MinuteTraq (13115 : Presentation of Audited Financial Statements for FY 20-21)

COUNTY OF MARIPOSA
Combining Balance Sheet
Nonmajor Special Revenue Funds
June 30, 2021

	Technical Services Reserve	Tree Mortality	Whole Person Care	Emergency Planning Grant	Tobacco Law Enforcement
ASSETS					
Cash and investments	$ -	$ -	$ 172,846	$ 63,909	$ 11,685
Cash with fiscal agent	-	-	-	-	-
Receivables:					
Accounts	-	-	-	-	-
Taxes	-	-	-	-	-
Intergovernmental	-	-	-	-	32,487
Due from other funds	-	-	-	-	-
Advances to other funds	-	-	-	-	-
Prepaid costs	-	-	-	4,200	-
Inventory	-	-	-	-	-
Loans receivable	-	-	-	-	-
Total Assets	$ -	$ -	$ 172,846	$ 68,109	$ 44,172
LIABILITIES					
Accounts payable	$ -	$ -	$ -	$ -	$ -
Accrued salaries and benefits	-	-	-	-	-
Due to other funds	-	98,182	-	-	-
Advances from other funds	-	-	-	-	-
Total Liabilities	-	98,182	-	-	-
DEFERRED INFLOWS OF RESOURCES					
Unavailable revenue	-	-	-	-	-
Total Deferred Inflows of Resources	-	-	-	-	-
FUND BALANCES					
Nonspendable	-	-	-	4,200	-
Restricted	-	-	172,846	63,909	44,172
Assigned	-	-	-	-	-
Unassigned	-	(98,182)	-	-	-
Total Fund Balances (Deficits)	-	(98,182)	172,846	68,109	44,172
Total Liabilities, Deferred Inflows of Resources and Fund Balances	$ -	$ -	$ 172,846	$ 68,109	$ 44,172

Attachment: FY 20-21 Mariposa County Financial Statements - MinuteTraq (13115 : Presentation of Audited Financial Statements for FY 20-21)

JBCT Grant	County Assessor's Grant	CSBG Grants	Detwiler Fire	Ferguson Fire	COVID-19 CDPH/PHEP	COVID-19 CDSS	COVID-19 HHAP/COC
$ 186,549	$ 525,524	$ -	$ 261,521	$ 46,560	$ -	$ -	$ 7
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
$ 186,549	$ 525,524	$ -	$ 261,521	$ 46,560	$ -	$ -	$ 7
$ -	$ -	$ 4,675	$ -	$ -	$ -	$ -	$ 15
-	-	-	-	-	-	-	-
-	-	15,243	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	19,918	-	-	-	-	15
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
186,549	525,524	-	261,521	46,560	-	-	-
-	-	-	-	-	-	-	-
-	-	(19,918)	-	-	-	-	(8)
186,549	525,524	(19,918)	261,521	46,560	-	-	(8)
$ 186,549	$ 525,524	$ -	$ 261,521	$ 46,560	$ -	$ -	$ 7

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Attachment: FY 20-21 Mariposa County Financial Statements - MinuteTraq (13115 : Presentation of Audited Financial Statements for FY 20-21)

COUNTY OF MARIPOSA
Combining Balance Sheet
Nonmajor Special Revenue Funds
June 30, 2021

	CARES Act	Business Relief Program	AIDS/HIV Surveillance	California Children's Services	Air Pollution Subvention
ASSETS					
Cash and investments	$ 171,754	$ 45,000	$ -	$ -	$ -
Cash with fiscal agent	-	-	-	-	-
Receivables:					
Accounts	-	-	-	-	-
Taxes	-	-	-	-	-
Intergovernmental	-	-	-	14,710	-
Due from other funds	-	-	-	-	-
Advances to other funds	-	-	-	-	-
Prepaid costs	-	-	-	-	-
Inventory	-	-	-	-	-
Loans receivable	-	-	-	-	-
Total Assets	$ 171,754	$ 45,000	$ -	$ 14,710	$ -
LIABILITIES					
Accounts payable	$ -	$ 1,860	$ -	$ 229	$ 643
Accrued salaries and benefits	-	-	-	-	-
Due to other funds	-	-	3,017	12,486	5,461
Advances from other funds	-	-	-	-	-
Total Liabilities	-	1,860	3,017	12,715	6,104
DEFERRED INFLOWS OF RESOURCES					
Unavailable revenue	-	-	-	14,710	-
Total Deferred Inflows of Resources	-	-	-	14,710	-
FUND BALANCES					
Nonspendable	-	-	-	-	-
Restricted	171,754	43,140	-	-	-
Assigned	-	-	-	-	-
Unassigned	-	-	(3,017)	(12,715)	(6,104)
Total Fund Balances (Deficits)	171,754	43,140	(3,017)	(12,715)	(6,104)
Total Liabilities, Deferred Inflows of Resources and Fund Balances	$ 171,754	$ 45,000	$ -	$ 14,710	$ -

Attachment: FY 20-21 Mariposa County Financial Statements - MinuteTraq (13115 : Presentation of Audited Financial Statements for FY 20-21)

Child Health and Disability	Maternal, Child and Adolescent	Immunization Assistance	CUPA	Cal-Fresh	California Oral Health Plan	Childhood Lead Prevention	Woodsmoke Reduction
$ -	$ -	$ -	$ 564	$ -	$ -	$ 518	$ 557
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
14,345	44,289	359,067	-	-	69,456	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
$ 14,345	$ 44,289	$ 359,067	$ 564	$ -	$ 69,456	$ 518	$ 557
$ 39	$ 218	$ 17,735	$ 179	$ 775	$ 27	$ 18	$ 5,000
-	-	-	-	-	4,029	-	-
10,530	36,218	300,472	-	43,157	69,810	-	-
-	-	-	-	-	-	-	-
10,569	36,436	318,207	179	43,932	73,866	18	5,000
14,345	14,576	316,694	-	-	35,633	-	-
14,345	14,576	316,694	-	-	35,633	-	-
-	-	-	-	-	-	-	-
-	-	-	385	-	-	500	-
-	-	-	-	-	-	-	-
(10,569)	(6,723)	(275,834)	-	(43,932)	(40,043)	-	(4,443)
(10,569)	(6,723)	(275,834)	385	(43,932)	(40,043)	500	(4,443)
$ 14,345	$ 44,289	$ 359,067	$ 564	$ -	$ 69,456	$ 518	$ 557

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Attachment: FY 20-21 Mariposa County Financial Statements - MinuteTraq (13115 : Presentation of Audited Financial Statements for FY 20-21)

COUNTY OF MARIPOSA
Combining Balance Sheet
Nonmajor Special Revenue Funds
June 30, 2021

	California Air Resources	HCPCFC Child/Foster Care	SAFE Grant	COVID-19 CMSP	Infectious Disease
ASSETS					
Cash and investments	$ 9,080	$ -	$ 1,744	$ 9,289	$ -
Cash with fiscal agent	-	-	-	-	-
Receivables:					
Accounts	-	-	-	-	-
Taxes	-	-	-	-	-
Intergovernmental	200,000	378	-	-	3,881
Due from other funds	-	-	-	-	-
Advances to other funds	-	-	-	-	-
Prepaid costs	-	-	-	-	-
Inventory	-	-	-	-	-
Loans receivable	-	-	-	-	-
Total Assets	$ 209,080	$ 378	$ 1,744	$ 9,289	$ 3,881
LIABILITIES					
Accounts payable	$ 4	$ -	$ -	$ -	$ 18
Accrued salaries and benefits	-	-	-	-	-
Due to other funds	-	813	-	-	13,888
Advances from other funds	-	-	-	-	-
Total Liabilities	4	813	-	-	13,906
DEFERRED INFLOWS OF RESOURCES					
Unavailable revenue	-	378	-	-	3,881
Total Deferred Inflows of Resources	-	378	-	-	3,881
FUND BALANCES					
Nonspendable	-	-	-	-	-
Restricted	209,076	-	1,744	9,289	-
Assigned	-	-	-	-	-
Unassigned	-	(813)	-	-	(13,906)
Total Fund Balances (Deficits)	209,076	(813)	1,744	9,289	(13,906)
Total Liabilities, Deferred Inflows of Resources and Fund Balances	$ 209,080	$ 378	$ 1,744	$ 9,289	$ 3,881

Attachment: FY 20-21 Mariposa County Financial Statements - MinuteTraq (13115 : Presentation of Audited Financial Statements for FY 20-21)

CAP Incentives	CAPP	PBE	Terra Count	Enhancing Detection	ELC CARES	TCM Program	Totals
$ 129,930	$ -	$ -	$ -	$ -	$ -	$ -	$11,727,942
-	-	-	-	-	-	-	2,203,512
-	-	-	-	-	-	-	150,900
-	-	-	-	-	-	-	53,740
-	-	-	-	377,817	-	-	2,517,089
-	-	-	-	-	-	-	4,441,343
-	-	-	-	-	-	-	448,500
-	-	-	-	-	-	-	26,136
-	-	-	-	-	-	-	232,099
-	-	-	-	-	-	-	674,718
$ 129,930	$ -	$ -	$ -	$ 377,817	$ -	$ -	$22,475,979
$ -	$ -	$ 10	$ -	$ 23,743	$ -	$ -	380,428
-	-	-	-	55	-	-	20,671
-	9,558	2,813	-	174,028	104,353	48,111	1,275,814
-	-	-	-	-	-	-	17,180
-	9,558	2,823	-	197,826	104,353	48,111	1,694,093
-	-	-	-	-	-	-	817,146
-	-	-	-	-	-	-	817,146
-	-	-	-	-	-	-	706,735
129,930	-	-	-	179,991	-	-	20,222,358
-	-	-	-	-	-	-	1,746
-	(9,558)	(2,823)	-	-	(104,353)	(48,111)	(966,099)
129,930	(9,558)	(2,823)	-	179,991	(104,353)	(48,111)	19,964,740
$ 129,930	$ -	$ -	$ -	$ 377,817	$ -	$ -	$22,475,979

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Attachment: FY 20-21 Mariposa County Financial Statements - MinuteTraq (13115 : Presentation of Audited Financial Statements for FY 20-21)

COUNTY OF MARIPOSA
Combining Statement of Revenues, Expenditures and Changes in Fund Balances
Nonmajor Special Revenue Funds
For the Year Ended June 30, 2021

	Transportation Commission	Road	Fish and Game	Yosemite West Bond Administration	CSA 3 Fire Assessments
REVENUES					
Taxes and assessments	$ -	$ -	$ -	$ -	$ -
Fines and forfeitures	-	55,356	1,220	-	-
Use of money and property	7,359	8,563	184	22	13,939
Intergovernmental	745,728	3,823,123	-	-	-
Charges for services	-	90,544	-	163	593,663
Other revenues	-	79,124	-	-	-
Total Revenues	753,087	4,056,710	1,404	185	607,602
EXPENDITURES					
Current:					
General government	-	-	-	9,035	-
Public protection	-	-	-	-	23,983
Health and welfare	-	-	-	-	-
Public assistance	-	-	-	-	-
Public ways and facilities	327,801	3,808,616	-	-	-
Capital outlay	-	6,551	-	-	-
Total Expenditures	327,801	3,815,167	-	9,035	23,983
Excess of Revenues Over (Under) Expenditures	425,286	241,543	1,404	(8,850)	583,619
OTHER FINANCING SOURCES (USES)					
Transfers in	13,000	762,046	-	5,995	-
Transfers out	(742,769)	(780,000)	-	-	(796,765)
Total Other Financing Sources (Uses)	(729,769)	(17,954)	-	5,995	(796,765)
Net Change in Fund Balances	(304,483)	223,589	1,404	(2,855)	(213,146)
Fund Balances (Deficits) - Beginning	527,124	1,003,065	15,636	2,932	1,055,175
Fund Balances (Deficits) - Ending	$ 222,641	$ 1,226,654	$ 17,040	$ 77	$ 842,029

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Don Pedro Fire Protection	Water Agency	Coulterville Lighting District	Coulterville Service Area	Don Pedro Service Area 1-M	Don Pedro Sewer Zone 1	Hornitos Lighting District	Mariposa Lighting District
$ -	$ -	$ 10,703	$ -	$ -	$ 73,707	$ 4,627	$ 61,950
-	-	-	-	-	-	-	-
1,144	2,081	1,365	(136)	376	96	607	7,473
-	-	101	-	-	746	40	625
63,084	-	-	160,402	-	56,981	-	-
-	496,047	-	-	5,200	-	-	-
64,228	498,128	12,169	160,266	5,576	131,530	5,274	70,048
-	-	-	-	-	-	-	-
85,081	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	6,552	8,136	135,492	1,143	129,499	2,747	13,615
-	-	-	-	-	-	-	-
85,081	6,552	8,136	135,492	1,143	129,499	2,747	13,615
(20,853)	491,576	4,033	24,774	4,433	2,031	2,527	56,433
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
(20,853)	491,576	4,033	24,774	4,433	2,031	2,527	56,433
83,484	2,387,528	116,138	(26,489)	32,652	16,774	51,768	627,081
$ 62,631	$ 2,879,104	$ 120,171	$ (1,715)	$ 37,085	$ 18,805	$ 54,295	$ 683,514

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Attachment: FY 20-21 Mariposa County Financial Statements - MinuteTraq (13115 : Presentation of Audited Financial Statements for FY 20-21)

COUNTY OF MARIPOSA
Combining Statement of Revenues, Expenditures and Changes in Fund Balances
Nonmajor Special Revenue Funds
For the Year Ended June 30, 2021

	Mariposa Parking Maintenance District	Mariposa Pines Sewer Zone	Wawona Service Area	Yosemite West Maintenance District	Asset Forfeiture
REVENUES					
Taxes and assessments	$ 7,132	$ 40,919	$ -	$ 265,771	$ -
Fines and forfeitures	-	-	-	-	-
Use of money and property	329	112	89	4,241	-
Intergovernmental	72	414	-	2,704	-
Charges for services	-	14,204	103,926	(99,673)	-
Other revenues	-	-	-	1,190	-
Total Revenues	7,533	55,649	104,015	174,233	-
EXPENDITURES					
Current:					
General government	-	-	-	-	-
Public protection	-	-	-	-	37
Health and welfare	-	-	-	-	-
Public assistance	-	-	-	-	-
Public ways and facilities	10,165	60,255	123,079	533,953	-
Capital outlay	-	-	-	-	-
Total Expenditures	10,165	60,255	123,079	533,953	37
Excess of Revenues Over (Under) Expenditures	(2,632)	(4,606)	(19,064)	(359,720)	(37)
OTHER FINANCING SOURCES (USES)					
Transfers in	-	-	-	-	-
Transfers out	-	-	-	-	-
Total Other Financing Sources (Uses)	-	-	-	-	-
Net Change in Fund Balances	(2,632)	(4,606)	(19,064)	(359,720)	(37)
Fund Balances (Deficits) - Beginning	32,287	7,235	23,767	578,419	37
Fund Balances (Deficits) - Ending	$ 29,655	$ 2,629	$ 4,703	$ 218,699	$ -

Attachment: FY 20-21 Mariposa County Financial Statements - MinuteTraq (13115 : Presentation of Audited Financial Statements for FY 20-21)

Sheriff Asset Forfeiture	District Attorney Asset Forfeiture	SO Asset Forfeiture	CMSP Grant	Community Family Resources	SLESF	Housing and Community Development Administration	Community Energy Grants
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
-	-	-	-	-	-	-	-
-	62	111	-	(11)	95	2,329	-
-	-	-	96,000	30,153	172,410	-	418,676
-	-	-	-	-	-	-	-
-	4,137	11,640	-	-	-	-	-
-	4,199	11,751	96,000	30,142	172,505	2,329	418,676
-	-	-	-	-	-	-	-
9	-	1,000	-	-	-	-	-
-	-	-	113,204	-	-	-	-
-	-	-	-	9,351	-	-	437,805
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
9	-	1,000	113,204	9,351	-	-	437,805
(9)	4,199	10,751	(17,204)	20,791	172,505	2,329	(19,129)
-	-	-	-	-	-	-	-
-	-	-	(18,000)	(19,920)	(172,574)	-	-
-	-	-	(18,000)	(19,920)	(172,574)	-	-
(9)	4,199	10,751	(35,204)	871	(69)	2,329	(19,129)
9	5,358	9,677	(44,140)	191	69	509,290	67,739
$ -	$ 9,557	$ 20,428	$ (79,344)	$ 1,062	$ -	$ 511,619	$ 48,610

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Attachment: FY 20-21 Mariposa County Financial Statements - MinuteTraq (13115 : Presentation of Audited Financial Statements for FY 20-21)

COUNTY OF MARIPOSA
Combining Statement of Revenues, Expenditures and Changes in Fund Balances
Nonmajor Special Revenue Funds
For the Year Ended June 30, 2021

	TANF Incentives	Senior Center Office	Senior Nutrition Office	Forest Reserve HR 2389	Creative Placemaking MPSA
REVENUES					
Taxes and assessments	$ -	$ -	$ -	$ -	$ -
Fines and forfeitures	-	-	-	-	-
Use of money and property	-	-	-	548	-
Intergovernmental	-	-	153,737	32,638	31,208
Charges for services	-	-	-	-	-
Other revenues	-	635	52,801	-	-
Total Revenues	-	635	206,538	33,186	31,208
EXPENDITURES					
Current:					
General government	-	-	-	6,358	31,208
Public protection	-	-	-	-	-
Health and welfare	-	-	-	-	-
Public assistance	3,423	29,758	370,516	-	-
Public ways and facilities	-	-	-	-	-
Capital outlay	-	-	-	-	-
Total Expenditures	3,423	29,758	370,516	6,358	31,208
Excess of Revenues Over (Under) Expenditures	(3,423)	(29,123)	(163,978)	26,828	-
OTHER FINANCING SOURCES (USES)					
Transfers in	-	29,123	163,978	-	-
Transfers out	(12,000)	-	-	-	-
Total Other Financing Sources (Uses)	(12,000)	29,123	163,978	-	-
Net Change in Fund Balances	(15,423)	-	-	26,828	-
Fund Balances (Deficits) - Beginning	91,894	-	-	43,051	-
Fund Balances (Deficits) - Ending	$ 76,471	$ -	$ -	$ 69,879	$ -

Attachment: FY 20-21 Mariposa County Financial Statements - MinuteTraq (13115 : Presentation of Audited Financial Statements for FY 20-21)

JJCPA - Probation	HUD Continuum of Care	Rural Law Enforcement	DNA Identification	Domestic Violence Probation	County Inmate Welfare	Incentive Social Services	Tax Collector Funds
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
-	-	-	4,876	61	-	-	-
2,061	-	5,044	495	2	898	-	1,145
76,131	68,412	500,000	-	-	-	-	-
-	-	-	-	-	-	-	31,219
-	-	-	-	-	58,365	-	700
78,192	68,412	505,044	5,371	63	59,263	-	33,064
-	-	-	-	-	-	-	5,126
100,876	-	628,031	4,444	57	33,178	-	-
-	-	-	-	-	-	-	-
-	55,365	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
100,876	55,365	628,031	4,444	57	33,178	-	5,126
(22,684)	13,047	(122,987)	927	6	26,085	-	27,938
-	-	-	-	-	-	312	-
(55,543)	(2,500)	-	-	-	-	-	-
(55,543)	(2,500)	-	-	-	-	312	-
(78,227)	10,547	(122,987)	927	6	26,085	312	27,938
178,982	(4,375)	452,773	41,816	27	70,043	18,109	147,340
$ 100,755	$ 6,172	$ 329,786	$ 42,743	$ 33	$ 96,128	$ 18,421	$ 175,278

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Attachment: FY 20-21 Mariposa County Financial Statements - MinuteTraq (13115 : Presentation of Audited Financial Statements for FY 20-21)

COUNTY OF MARIPOSA
Combining Statement of Revenues, Expenditures and Changes in Fund Balances
Nonmajor Special Revenue Funds
For the Year Ended June 30, 2021

	Department of Justice	Drug Program	Tobacco Trust	Sund Pelosso Murder Trial	LAFCO
REVENUES					
Taxes and assessments	$ -	$ -	$ -	$ -	$ -
Fines and forfeitures	1,153	575	-	-	-
Use of money and property	-	74	620	-	(39)
Intergovernmental	-	-	202,619	-	-
Charges for services	-	-	-	-	-
Other revenues	-	-	-	11,800	-
Total Revenues	1,153	649	203,239	11,800	(39)
EXPENDITURES					
Current:					
General government	-	-	-	-	-
Public protection	-	-	-	11,800	1,338
Health and welfare	-	-	-	-	-
Public assistance	-	-	-	-	-
Public ways and facilities	-	-	-	-	-
Capital outlay	-	-	-	-	-
Total Expenditures	-	-	-	11,800	1,338
Excess of Revenues Over (Under) Expenditures	1,153	649	203,239	-	(1,377)
OTHER FINANCING SOURCES (USES)					
Transfers in	-	-	-	-	30,178
Transfers out	-	-	-	-	-
Total Other Financing Sources (Uses)	-	-	-	-	30,178
Net Change in Fund Balances	1,153	649	203,239	-	28,801
Fund Balances (Deficits) - Beginning	6,695	6,150	27,212	4,283	(2,504)
Fund Balances (Deficits) - Ending	$ 7,848	$ 6,799	$ 230,451	$ 4,283	$ 26,297

Attachment: FY 20-21 Mariposa County Financial Statements - MinuteTraq (13115 : Presentation of Audited Financial Statements for FY 20-21)

Child Support Advance	Don Pedro Bond Admin	Children's Fund	Sheriff Fingerprint Identification	Emergency Medical Services	Recorder's Modernization	Drug & Alcohol Program	Public Administrator
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
-	-	-	3,331	12,465	-	995	-
-	(26)	(7)	-	1,263	940	-	332
538,619	-	221	-	-	-	-	-
-	61	299	-	-	29,349	-	-
-	-	-	-	-	-	-	9,310
538,619	35	513	3,331	13,728	30,289	995	9,642
-	8,688	-	-	-	19,073	-	-
-	-	-	-	-	-	-	3,141
-	-	-	-	4,000	-	-	-
-	-	19,825	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	8,688	19,825	-	4,000	19,073	-	3,141
538,619	(8,653)	(19,312)	3,331	9,728	11,216	995	6,501
-	13,546	19,920	-	-	-	-	-
(478,393)	-	-	-	(1,387)	-	-	-
(478,393)	13,546	19,920	-	(1,387)	-	-	-
60,226	4,893	608	3,331	8,341	11,216	995	6,501
-	12,264	2,001	66,538	105,199	80,059	(574)	27,008
$ 60,226	$ 17,157	$ 2,609	$ 69,869	$ 113,540	$ 91,275	$ 421	$ 33,509

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Attachment: FY 20-21 Mariposa County Financial Statements - MinuteTraq (13115 : Presentation of Audited Financial Statements for FY 20-21)

COUNTY OF MARIPOSA
Combining Statement of Revenues, Expenditures and Changes in Fund Balances
Nonmajor Special Revenue Funds
For the Year Ended June 30, 2021

	Welfare	Alcohol Program	Tobacco Cessation	Recorder Cash Difference	Criminal Lab
REVENUES					
Taxes and assessments	$ -	$ -	$ -	$ -	$ -
Fines and forfeitures	-	1,119	-	-	511
Use of money and property	-	-	552	-	-
Intergovernmental	-	-	150,000	-	-
Charges for services	-	-	-	-	-
Other revenues	-	-	-	220	-
Total Revenues	-	1,119	150,552	220	511
EXPENDITURES					
Current:					
General government	-	-	-	356	-
Public protection	-	-	-	-	-
Health and welfare	-	-	-	-	-
Public assistance	368	-	81,102	-	-
Public ways and facilities	-	-	-	-	-
Capital outlay	-	-	-	-	-
Total Expenditures	368	-	81,102	356	-
Excess of Revenues Over (Under) Expenditures	(368)	1,119	69,450	(136)	511
OTHER FINANCING SOURCES (USES)					
Transfers in	-	-	-	-	-
Transfers out	-	-	(12,227)	-	-
Total Other Financing Sources (Uses)	-	-	(12,227)	-	-
Net Change in Fund Balances	(368)	1,119	57,223	(136)	511
Fund Balances (Deficits) - Beginning	3,430	(352)	47,341	2,068	19,722
Fund Balances (Deficits) - Ending	$ 3,062	$ 767	$ 104,564	$ 1,932	$ 20,233

Attachment: FY 20-21 Mariposa County Financial Statements - MinuteTraq (13115 : Presentation of Audited Financial Statements for FY 20-21)

Micrographics Conversion	Realignment Health	Realignment Mental Health	Realignment Social Services	Vital/ Health Recorder	Vital/ Health Clerk	STC Program	Public Health Emergency Program
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
-	-	-	-	-	-	-	-
253	-	-	-	665	22	109	(36)
-	803,189	1,753,596	2,812,974	-	-	16,498	62,008
6,565	-	-	-	3,069	74	-	-
-	-	-	-	-	-	-	-
6,818	803,189	1,753,596	2,812,974	3,734	96	16,607	61,972
-	-	-	-	-	-	-	-
1,596	-	-	-	-	-	7,659	-
-	-	36,932	-	-	-	-	74,220
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
1,596	-	36,932	-	-	-	7,659	74,220
5,222	803,189	1,716,664	2,812,974	3,734	96	8,948	(12,248)
-	-	-	-	-	-	-	-
-	(235,049)	(1,478,633)	(3,058,405)	-	-	-	(51,550)
-	(235,049)	(1,478,633)	(3,058,405)	-	-	-	(51,550)
5,222	568,140	238,031	(245,431)	3,734	96	8,948	(63,798)
20,004	106,298	933,105	3,451,672	56,281	1,905	5,815	586
$ 25,226	$ 674,438	$ 1,171,136	$ 3,206,241	$ 60,015	$ 2,001	$ 14,763	$ (63,212)

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Attachment: FY 20-21 Mariposa County Financial Statements - MinuteTraq (13115 : Presentation of Audited Financial Statements for FY 20-21)

COUNTY OF MARIPOSA
Combining Statement of Revenues, Expenditures and Changes in Fund Balances
Nonmajor Special Revenue Funds
For the Year Ended June 30, 2021

	Local Enforcement Agency	1st Five Visiting Physician	Automated Warrant System	IHSS Public Authority	Homeless Housing
REVENUES					
Taxes and assessments	$ -	$ -	$ -	$ -	$ -
Fines and forfeitures	-	-	-	-	-
Use of money and property	38	-	403	(748)	11,427
Intergovernmental	16,530	-	-	208,011	-
Charges for services	170	-	1,609	-	-
Other revenues	-	-	-	-	-
Total Revenues	16,738	-	2,012	207,263	11,427
EXPENDITURES					
Current:					
General government	-	-	-	-	-
Public protection	13,933	-	-	-	-
Health and welfare	-	-	-	-	-
Public assistance	-	-	-	11,458	309,241
Public ways and facilities	-	-	-	-	-
Capital outlay	-	-	-	-	-
Total Expenditures	13,933	-	-	11,458	309,241
Excess of Revenues Over (Under) Expenditures	2,805	-	2,012	195,805	(297,814)
OTHER FINANCING SOURCES (USES)					
Transfers in	-	-	-	748	-
Transfers out	-	-	-	(172,278)	-
Total Other Financing Sources (Uses)	-	-	-	(171,530)	-
Net Change in Fund Balances	2,805	-	2,012	24,275	(297,814)
Fund Balances (Deficits) - Beginning	17	3	34,606	(84,615)	1,018,286
Fund Balances (Deficits) - Ending	$ 2,822	$ 3	$ 36,618	$ (60,340)	$ 720,472

Attachment: FY 20-21 Mariposa County Financial Statements - MinuteTraq (13115 : Presentation of Audited Financial Statements for FY 20-21)

Sheriff - Civil Matters	Public Safe Power Shutoff	Revenue & Recovery - Prob	Youthful Offender Prob	SSN Truncation Recorder	Hazardous Materials Clean Up	Sheriff Civil	Micro-Enterprise Assistance
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
-	-	-	-	-	-	-	-
27	348	-	-	147	-	11	1,082
-	77,330	1,318	141,741	-	-	-	-
3,768	-	58,094	-	6,337	-	480	-
-	-	-	-	-	-	-	-
3,795	77,678	59,412	141,741	6,484	-	491	1,082
-	-	-	-	-	-	-	-
-	-	94,050	91,217	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	94,050	91,217	-	-	-	-
3,795	77,678	(34,638)	50,524	6,484	-	491	1,082
-	8,685	30,000	-	-	-	-	-
-	-	-	(6,000)	-	-	-	(78,500)
-	8,685	30,000	(6,000)	-	-	-	(78,500)
3,795	86,363	(4,638)	44,524	6,484	-	491	(77,418)
1,598	-	13,935	128,016	10,054	1,746	769	105,775
$ 5,393	$ 86,363	$ 9,297	$ 172,540	$ 16,538	$ 1,746	$ 1,260	$ 28,357

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Attachment: FY 20-21 Mariposa County Financial Statements - MinuteTraq (13115 : Presentation of Audited Financial Statements for FY 20-21)

COUNTY OF MARIPOSA
Combining Statement of Revenues, Expenditures and Changes in Fund Balances
Nonmajor Special Revenue Funds
For the Year Ended June 30, 2021

	CMSP Wellness	Prop 56 Tobacco Tax	Pandemic Influenza State	Library Private Donation	Community Corrections
REVENUES					
Taxes and assessments	$ -	$ -	$ -	$ -	$ -
Fines and forfeitures	-	-	-	-	-
Use of money and property	-	-	(7)	4,161	-
Intergovernmental	-	150,000	39,429	-	846,498
Charges for services	-	-	-	-	-
Other revenues	-	-	-	-	-
Total Revenues	-	150,000	39,422	4,161	846,498
EXPENDITURES					
Current:					
General government	-	-	-	-	-
Public protection	-	-	-	-	449,146
Health and welfare	-	-	42,335	-	-
Public assistance	-	74,205	-	-	-
Public ways and facilities	-	-	-	-	-
Capital outlay	-	-	-	-	14,002
Total Expenditures	-	74,205	42,335	-	463,148
Excess of Revenues Over (Under) Expenditures	-	75,795	(2,913)	4,161	383,350
OTHER FINANCING SOURCES (USES)					
Transfers in	-	-	-	-	-
Transfers out	-	(12,424)	(27,204)	-	(338,114)
Total Other Financing Sources (Uses)	-	(12,424)	(27,204)	-	(338,114)
Net Change in Fund Balances	-	63,371	(30,117)	4,161	45,236
Fund Balances (Deficits) - Beginning	358	61,941	1,317	360,276	1,908,837
Fund Balances (Deficits) - Ending	$ 358	$ 125,312	$ (28,800)	$ 364,437	$ 1,954,073

Attachment: FY 20-21 Mariposa County Financial Statements - MinuteTraq (13115 : Presentation of Audited Financial Statements for FY 20-21)

Human Services 2011 ABX1 16	Community Corrections SB678	Cal Multi-Junsd Meth Enforcement	State Parole DA Sec 30027	DEA Grant Investigations	Bailiff	JAG/ Drug Task/ Sch Climate	OHS Grant Fire, Sheriff, Health
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
-	-	-	-	-	-	-	-
-	3,206	199	829	-	(45)	-	-
2,704,383	200,000	123,060	19,964	81,860	238,705	91,503	133,256
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
2,704,383	203,206	123,259	20,793	81,860	238,660	91,503	133,256
-	-	-	-	-	-	-	-
-	280,150	134,018	7,900	3,705	322,155	-	67,940
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	280,150	134,018	7,900	3,705	322,155	-	67,940
2,704,383	(76,944)	(10,759)	12,893	78,155	(83,495)	91,503	65,316
174,565	28,329	-	-	-	53,000	-	-
(3,390,244)	-	-	-	-	-	(91,503)	(20,000)
(3,215,679)	28,329	-	-	-	53,000	(91,503)	(20,000)
(511,296)	(48,615)	(10,759)	12,893	78,155	(30,495)	-	45,316
1,333,702	334,651	21,473	67,611	43,647	50,730	-	60,175
$ 822,406	$ 286,036	$ 10,714	$ 80,504	$ 121,802	$ 20,235	$ -	$ 105,491

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Attachment: FY 20-21 Mariposa County Financial Statements - MinuteTraq (13115 : Presentation of Audited Financial Statements for FY 20-21)

COUNTY OF MARIPOSA
Combining Statement of Revenues, Expenditures and Changes in Fund Balances
Nonmajor Special Revenue Funds
For the Year Ended June 30, 2021

	Technical Services Reserve	Tree Mortality	Whole Person Care	Emergency Planning Grant	Tobacco Law Enforcement
REVENUES					
Taxes and assessments	$ -	$ -	$ -	$ -	$ -
Fines and forfeitures	-	-	-	-	-
Use of money and property	-	-	-	-	477
Intergovernmental	-	69,875	478,368	128,634	121,047
Charges for services	-	-	50,000	-	-
Other revenues	-	-	-	-	-
Total Revenues	-	69,875	528,368	128,634	121,524
EXPENDITURES					
Current:					
General government	-	-	-	-	-
Public protection	-	-	-	193,768	121,047
Health and welfare	-	-	311,618	-	-
Public assistance	-	-	-	-	-
Public ways and facilities	-	-	-	-	-
Capital outlay	-	-	-	-	-
Total Expenditures	-	-	311,618	193,768	121,047
Excess of Revenues Over (Under) Expenditures	-	69,875	216,750	(65,134)	477
OTHER FINANCING SOURCES (USES)					
Transfers in	-	-	-	128,688	-
Transfers out	(981,051)	-	-	-	-
Total Other Financing Sources (Uses)	(981,051)	-	-	128,688	-
Net Change in Fund Balances	(981,051)	69,875	216,750	63,554	477
Fund Balances (Deficits) - Beginning	981,051	(168,057)	(43,904)	4,555	43,695
Fund Balances (Deficits) - Ending	$ -	$ (98,182)	$ 172,846	$ 68,109	$ 44,172

Attachment: FY 20-21 Mariposa County Financial Statements - MinuteTraq (13115 : Presentation of Audited Financial Statements for FY 20-21)

JBCT Grant	County Assessor's Grant	CSBG Grants	Detwiler Fire	Ferguson Fire	COVID-19 CDPH/PHEP	COVID-19 CDSS	COVID-19 HHAP/COC
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
-	-	-	-	-	-	-	-
1,845	4,992	-	-	-	-	-	-
94,950	225,000	82,573	-	-	-	13,927	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
96,795	229,992	82,573	-	-	-	13,927	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	32,340	2,361	167,166
49,339	-	102,491	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
49,339	-	102,491	-	-	32,340	2,361	167,166
47,456	229,992	(19,918)	-	-	(32,340)	11,566	(167,166)
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
47,456	229,992	(19,918)	-	-	(32,340)	11,566	(167,166)
139,093	295,532	-	261,521	46,560	32,340	(11,566)	167,158
$ 186,549	$ 525,524	$ (19,918)	$ 261,521	$ 46,560	$ -	$ -	$ (8)

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Attachment: FY 20-21 Mariposa County Financial Statements - MinuteTraq (13115 : Presentation of Audited Financial Statements for FY 20-21)

COUNTY OF MARIPOSA
Combining Statement of Revenues, Expenditures and Changes in Fund Balances
Nonmajor Special Revenue Funds
For the Year Ended June 30, 2021

	CARES Act	Business Relief Program	AIDS/HIV Surveillance	California Children's Services	Air Pollution Subvention
REVENUES					
Taxes and assessments	$ -	$ -	$ -	$ -	$ -
Fines and forfeitures	-	-	-	-	-
Use of money and property	3,268	-	(17)	(182)	37
Intergovernmental	1,842,097	-	-	50,663	34,400
Charges for services	-	-	-	-	23,891
Other revenues	-	-	-	-	1,208
Total Revenues	1,845,365	-	(17)	50,481	59,536
EXPENDITURES					
Current:					
General government	-	-	-	-	-
Public protection	381,174	-	-	-	55,840
Health and welfare	-	-	3,000	-	-
Public assistance	-	35,360	-	63,196	-
Public ways and facilities	-	-	-	-	-
Capital outlay	-	-	-	-	-
Total Expenditures	381,174	35,360	3,000	63,196	55,840
Excess of Revenues Over (Under) Expenditures	1,464,191	(35,360)	(3,017)	(12,715)	3,696
OTHER FINANCING SOURCES (USES)					
Transfers in	-	78,500	-	-	-
Transfers out	-	-	-	-	(9,800)
Total Other Financing Sources (Uses)	-	78,500	-	-	(9,800)
Net Change in Fund Balances	1,464,191	43,140	(3,017)	(12,715)	(6,104)
Fund Balances (Deficits) - Beginning	(1,292,437)	-	-	-	-
Fund Balances (Deficits) - Ending	$ 171,754	$ 43,140	$ (3,017)	$ (12,715)	$ (6,104)

Attachment: FY 20-21 Mariposa County Financial Statements - MinuteTraq (13115 : Presentation of Audited Financial Statements for FY 20-21)

Child Health and Disability	Maternal, Child and Adolescent	Immunization Assistance	CUPA	Cal-Fresh	California Oral Health Plan	Childhood Lead Prevention	Woodsmoke Reduction
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
-	-	-	-	-	-	-	-
(108)	(299)	(193)	88	(356)	(381)	(201)	(81)
5,700	29,713	42,373	60,000	85,614	54,058	13,221	-
-	-	-	54,343	-	-	-	-
-	-	-	-	-	-	-	-
5,592	29,414	42,180	114,431	85,258	53,677	13,020	(81)
-	-	-	-	-	-	-	-
-	-	-	94,260	-	-	-	-
16,161	36,137	235,486	-	-	75,935	12,520	24,967
-	-	-	-	104,940	-	-	-
-	-	-	-	-	-	-	-
-	-	82,528	-	-	-	-	-
16,161	36,137	318,014	94,260	104,940	75,935	12,520	24,967
(10,569)	(6,723)	(275,834)	20,171	(19,682)	(22,258)	500	(25,048)
-	-	-	-	-	-	-	20,605
-	-	-	(19,786)	(24,250)	(17,785)	-	-
-	-	-	(19,786)	(24,250)	(17,785)	-	20,605
(10,569)	(6,723)	(275,834)	385	(43,932)	(40,043)	500	(4,443)
-	-	-	-	-	-	-	-
$ (10,569)	$ (6,723)	$ (275,834)	$ 385	$ (43,932)	$ (40,043)	$ 500	$ (4,443)

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Attachment: FY 20-21 Mariposa County Financial Statements - MinuteTraq (13115 : Presentation of Audited Financial Statements for FY 20-21)

COUNTY OF MARIPOSA
Combining Statement of Revenues, Expenditures and Changes in Fund Balances
Nonmajor Special Revenue Funds
For the Year Ended June 30, 2021

	California Air Resources	HCPCFC Child/Foster Care	SAFE Grant	COVID-19 CMSP	Infectious Disease
REVENUES					
Taxes and assessments	$ -	$ -	$ -	$ -	$ -
Fines and forfeitures	-	-	-	-	-
Use of money and property	(39)	(47)	(109)	-	(88)
Intergovernmental	235,352	1,206	-	90,000	-
Charges for services	-	-	-	-	-
Other revenues	-	-	-	-	-
Total Revenues	235,313	1,159	(109)	90,000	(88)
EXPENDITURES					
Current:					
General government	-	-	-	-	-
Public protection	-	-	18,147	-	13,818
Health and welfare	24,905	1,972	-	65,711	-
Public assistance	-	-	-	-	-
Public ways and facilities	-	-	-	-	-
Capital outlay	-	-	-	-	-
Total Expenditures	24,905	1,972	18,147	65,711	13,818
Excess of Revenues Over (Under) Expenditures	210,408	(813)	(18,256)	24,289	(13,906)
OTHER FINANCING SOURCES (USES)					
Transfers in	-	-	20,000	-	-
Transfers out	(1,332)	-	-	(15,000)	-
Total Other Financing Sources (Uses)	(1,332)	-	20,000	(15,000)	-
Net Change in Fund Balances	209,076	(813)	1,744	9,289	(13,906)
Fund Balances (Deficits) - Beginning	-	-	-	-	-
Fund Balances (Deficits) - Ending	$ 209,076	$ (813)	$ 1,744	$ 9,289	$ (13,906)

Attachment: FY 20-21 Mariposa County Financial Statements - MinuteTraq (13115 : Presentation of Audited Financial Statements for FY 20-21)

CAP Incentives	CAPP	PBE	Terra Count	Enhancing Detection	ELC CARES	TCM Program	Totals
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 464,809
-	-	-	-	-	-	-	81,662
1,438	(53)	(1,165)	-	1,818	-	-	97,067
138,194	-	234,752	9,173	1,179,276	54,593	-	22,940,989
-	-	-	-	-	-	-	1,252,622
-	-	-	-	-	-	-	732,377
139,632	(53)	233,587	9,173	1,181,094	54,593	-	25,569,526
-	-	-	-	-	-	-	79,844
-	-	-	-	-	-	-	3,244,498
-	-	227,410	9,173	1,001,103	158,946	48,111	2,725,713
9,702	9,505	-	-	-	-	-	1,776,950
-	-	-	-	-	-	-	5,161,053
-	-	-	-	-	-	-	103,081
9,702	9,505	227,410	9,173	1,001,103	158,946	48,111	13,091,139
129,930	(9,558)	6,177	-	179,991	(104,353)	(48,111)	12,478,387
-	-	-	-	-	-	-	1,581,218
-	-	(9,000)	-	-	-	-	(13,129,986)
-	-	(9,000)	-	-	-	-	(11,548,768)
129,930	(9,558)	(2,823)	-	179,991	(104,353)	(48,111)	929,619
-	-	-	-	-	-	-	19,035,121
$ 129,930	$ (9,558)	$ (2,823)	$ -	$ 179,991	$ (104,353)	$ (48,111)	$ 19,964,740

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Attachment: FY 20-21 Mariposa County Financial Statements - MinuteTraq (13115 : Presentation of Audited Financial Statements for FY 20-21)

Nonmajor Governmental Funds

- **Debt Service Funds**

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Attachment: FY 20-21 Mariposa County Financial Statements - MinuteTraq (13115 : Presentation of Audited Financial Statements for FY 20-21)

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Attachment: FY 20-21 Mariposa County Financial Statements - MinuteTraq (13115 : Presentation of Audited Financial Statements for FY 20-21)

COUNTY OF MARIPOSA
Combining Balance Sheet
Nonmajor Debt Service Funds
June 30, 2021

	Yosemite West Bond 2004	Yosemite West Bond Reserve	Yosemite West Renewal and Extension	Don Pedro Bond 2006	Don Pedro Bond Reserve
ASSETS					
Cash and investments	$ 234,786	$ 170,988	$ 132,978	$ 170,113	$ 29,467
Receivables:					
Taxes	3,293	-	330	1,096,916	109,682
Total Assets	$ 238,079	$ 170,988	$ 133,308	$ 1,267,029	$ 139,149
LIABILITIES					
Accounts payable	$ -	$ -	$ -	$ -	$ -
Total Liabilities	-	-	-	-	-
DEFERRED INFLOWS OF RESOURCES					
Unavailable revenue	3,293	-	330	1,096,512	109,642
Total Deferred Inflows of Resources	3,293	-	330	1,096,512	109,642
FUND BALANCES					
Restricted	234,786	170,988	132,978	170,517	29,507
Total Fund Balances	234,786	170,988	132,978	170,517	29,507
Total Liabilities, Deferred Inflows of Resources and Fund Balances	$ 238,079	$ 170,988	$ 133,308	$ 1,267,029	$ 139,149

Attachment: FY 20-21 Mariposa County Financial Statements - MinuteTraq (13115 : Presentation of Audited Financial Statements for FY 20-21)

Special Assessment Debt CSA #3	Health Building	Totals
$ 100,062	$ -	$ 838,394
-	-	1,210,221
$ 100,062	$ -	$ 2,048,615
$ -	$ -	$ -
-	-	-
-	-	1,209,777
-	-	1,209,777
100,062	-	838,838
100,062	-	838,838
$ 100,062	$ -	$ 2,048,615

Attachment: FY 20-21 Mariposa County Financial Statements - MinuteTraq (13115 : Presentation of Audited Financial Statements for FY 20-21)

COUNTY OF MARIPOSA
Combining Statement of Revenues, Expenditures and Changes in Fund Balances
Nonmajor Debt Service Funds
For the Year Ended June 30, 2021

	Yosemite West Bond 2004	Yosemite West Bond Reserve	Yosemite West Renewal and Extension	Don Pedro Bond 2006	Don Pedro Bond Reserve
REVENUES					
Taxes and assessments	$ -	$ (292)	$ 17,354	$ -	$ -
Use of money and property	2,256	-	3,355	1,009	184
Charges for services	174,336	-	(330)	210,427	21,041
Total Revenues	176,592	(292)	20,379	211,436	21,225
EXPENDITURES					
Debt service:					
Principal	58,000	-	-	4,445,057	-
Interest and other charges	101,006	-	-	204,276	-
Total Expenditures	159,006	-	-	4,649,333	-
Excess of Revenues Over (Under) Expenditures	17,586	(292)	20,379	(4,437,897)	21,225
OTHER FINANCING SOURCES (USES)					
Debt proceeds	-	-	-	4,537,213	-
Transfers in	-	-	-	-	-
Transfers out	(5,995)	-	-	(13,546)	-
Total Other Financing Sources (Uses)	(5,995)	-	-	4,523,667	-
Net Change in Fund Balances	11,591	(292)	20,379	85,770	21,225
Fund Balances - Beginning	223,195	171,280	112,599	84,747	8,282
Fund Balances - Ending	$ 234,786	$ 170,988	$ 132,978	$ 170,517	$ 29,507

Attachment: FY 20-21 Mariposa County Financial Statements - MinuteTraq (13115 : Presentation of Audited Financial Statements for FY 20-21)

Special Assessment Debt CSA #3	Health Building	Totals
$ -	$ -	$ 17,062
739	-	7,543
-	-	405,474
739	-	430,079
339,923	61,011	4,903,991
21,095	10,989	337,366
361,018	72,000	5,241,357
(360,279)	(72,000)	(4,811,278)
-	-	4,537,213
270,765	72,000	342,765
-	-	(19,541)
270,765	72,000	4,860,437
(89,514)	-	49,159
189,576	-	789,679
$ 100,062	$ -	$ 838,838

Attachment: FY 20-21 Mariposa County Financial Statements - MinuteTraq (13115 : Presentation of Audited Financial Statements for FY 20-21)

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Attachment: FY 20-21 Mariposa County Financial Statements - MinuteTraq (13115 : Presentation of Audited Financial Statements for FY 20-21)

Nonmajor Governmental Funds

- **Capital Projects Funds**

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Attachment: FY 20-21 Mariposa County Financial Statements - MinuteTraq (13115 : Presentation of Audited Financial Statements for FY 20-21)

COUNTY OF MARIPOSA
Combining Balance Sheet
Nonmajor Capital Projects Funds
June 30, 2021

	Land Buildings & Improvements	Courthouse Construction	MCCJF Construction	Bootjack Water Tank Project	PTMISEA Projects
ASSETS					
Cash and investments	$ 110,757	$ 319,838	$ 103,149	$ 449,007	$ 4,349
Receivables:					
Accounts	-	-	-	-	-
Intergovernmental	-	-	-	-	-
Total Assets	$ 110,757	$ 319,838	$ 103,149	$ 449,007	$ 4,349
LIABILITIES					
Accounts payable	$ -	$ -	$ -	$ 2,569	$ -
Due to other funds	-	-	-	-	-
Advances from other funds	50,000	-	-	-	-
Total Liabilities	50,000	-	-	2,569	-
FUND BALANCES					
Restricted	60,757	319,838	103,149	446,438	4,349
Unassigned	-	-	-	-	-
Total Fund Balances (Deficits)	60,757	319,838	103,149	446,438	4,349
Total Liabilities, Deferred Inflows of Resources and Fund Balances	$ 110,757	$ 319,838	$ 103,149	$ 449,007	$ 4,349

Attachment: FY 20-21 Mariposa County Financial Statements - MinuteTraq (13115 : Presentation of Audited Financial Statements for FY 20-21)

Sidewalk Projects	County Road Projects	County Bridge Replace	Coulterville Drainage	Fire Stations Improvements	Bridge Maintenance	Feb 2017 Storm Projects	CDAA March 2018
$ 33,215	$ -	$ -	$ 55,360	$ 214,615	$ 140,899	$ -	$ 133,037
-	-	-	-	-	-	-	-
-	-	43,385	-	-	10,127	-	-
$ 33,215	$ -	$ 43,385	$ 55,360	$ 214,615	$ 151,026	$ -	$ 133,037
$ -	$ 666	$ 153,331	$ -	$ 113,345	$ 2,509	$ -	$ -
-	145,438	352,844	-	-	-	844,206	-
-	-	-	-	-	-	-	-
-	146,104	506,175	-	113,345	2,509	844,206	-
33,215	-	-	55,360	101,270	148,517	-	133,037
-	(146,104)	(462,790)	-	-	-	(844,206)	-
33,215	(146,104)	(462,790)	55,360	101,270	148,517	(844,206)	133,037
$ 33,215	$ -	$ 43,385	$ 55,360	$ 214,615	$ 151,026	$ -	$ 133,037

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Attachment: FY 20-21 Mariposa County Financial Statements - MinuteTraq (13115 : Presentation of Audited Financial Statements for FY 20-21)

COUNTY OF MARIPOSA
Combining Balance Sheet
Nonmajor Capital Projects Funds
June 30, 2021

	March 2019 Storms CDAA	Coulterville Service Area Utility Capital	Don Pedro Sewer Zone Utility Capital	Mariposa Pines Sewer Zone Utility Capital	Yosemite West Maintenance Utility Capital
ASSETS					
Cash and investments	$ -	$ 2,283	$ 3,456	$ 120,970	$ 138,622
Receivables:					
Accounts	-	-	1,546	30	3,846
Intergovernmental	-	-	-	-	-
Total Assets	$ -	$ 2,283	$ 5,002	$ 121,000	$ 142,468
LIABILITIES					
Accounts payable	$ -	$ -	$ -	$ -	$ -
Due to other funds	442,588	-	-	-	-
Advances from other funds	-	-	-	-	-
Total Liabilities	442,588	-	-	-	-
FUND BALANCES					
Restricted	-	2,283	5,002	121,000	142,468
Unassigned	(442,588)	-	-	-	-
Total Fund Balances (Deficits)	(442,588)	2,283	5,002	121,000	142,468
Total Liabilities, Deferred Inflows of Resources and Fund Balances	$ -	$ 2,283	$ 5,002	$ 121,000	$ 142,468

Attachment: FY 20-21 Mariposa County Financial Statements - MinuteTraq (13115 : Presentation of Audited Financial Statements for FY 20-21)

Don Pedro Wastewater Treatment Plant	Yosemite West Wastewater Treatment Plant	Downtown Revitalization	Land Acquisitions	Oracle ERP	Totals
$ 13,538	$ -	$ -	$ 1,892	$ 833,879	$ 2,678,866
-	-	-	-	-	5,422
-	-	-	-	-	53,512
$ 13,538	$ -	$ -	$ 1,892	$ 833,879	$ 2,737,800
$ -	$ -	$ 58,435	$ -	$ 395,099	$ 725,954
-	-	197,176	-	-	1,982,252
-	368,000	-	-	-	418,000
-	368,000	255,611	-	395,099	3,126,206
13,538	-	-	1,892	438,780	2,130,893
-	(368,000)	(255,611)	-	-	(2,519,299)
13,538	(368,000)	(255,611)	1,892	438,780	(388,406)
$ 13,538	$ -	$ -	$ 1,892	$ 833,879	$ 2,737,800

Continued (Page 2 of 2)

Attachment: FY 20-21 Mariposa County Financial Statements - MinuteTraq (13115 : Presentation of Audited Financial Statements for FY 20-21)

COUNTY OF MARIPOSA
Combining Statement of Revenues, Expenditures and Changes in Fund Balances
Nonmajor Capital Projects Funds
For the Year Ended June 30, 2021

	Land Buildings & Improvements	Courthouse Construction	MCCJF Construction	Bootjack Water Tank Project	PTMISEA Projects
REVENUES					
Fines and forfeitures	$ -	$ 30,722	$ 7,182	$ -	$ -
Use of money and property	1	3,401	1,120	-	3,099
Intergovernmental	-	-	-	-	-
Other revenues	-	-	-	-	-
Total Revenues	1	34,123	8,302	-	3,099
EXPENDITURES					
Current:					
General government	-	-	-	-	-
Capital outlay	37	-	-	18,562	391,242
Total Expenditures	37	-	-	18,562	391,242
Excess of Revenues Over (Under) Expenditures	(36)	34,123	8,302	(18,562)	(388,143)
OTHER FINANCING SOURCES (USES)					
Debt proceeds	-	-	-	-	-
Transfers in	-	-	-	465,000	-
Total Other Financing Sources (Uses)	-	-	-	465,000	-
Net Change in Fund Balances	(36)	34,123	8,302	446,438	(388,143)
Fund Balances (Deficits) - Beginning	60,793	285,715	94,847	-	392,492
Fund Balances (Deficits) - Ending	$ 60,757	$ 319,838	$ 103,149	$ 446,438	$ 4,349

Attachment: FY 20-21 Mariposa County Financial Statements - MinuteTraq (13115 : Presentation of Audited Financial Statements for FY 20-21)

Sidewalk Projects	County Road Projects	County Bridge Replace	Coulterville Drainage	Fire Stations Improvements	Bridge Maintenance	Feb 2017 Storm Projects	CDAA March 2018
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
-	-	-	-	-	-	-	-
-	1,047,350	914,438	-	-	49,979	-	775,559
-	-	-	-	-	-	-	-
-	1,047,350	914,438	-	-	49,979	-	775,559
-	-	-	-	-	-	-	-
-	1,046,849	1,004,131	-	131,299	40,203	298,630	1,509,519
-	1,046,849	1,004,131	-	131,299	40,203	298,630	1,509,519
-	501	(89,693)	-	(131,299)	9,776	(298,630)	(733,960)
-	-	-	-	-	-	-	-
-	-	-	-	61,000	-	-	780,000
-	-	-	-	61,000	-	-	780,000
-	501	(89,693)	-	(70,299)	9,776	(298,630)	46,040
33,215	(146,605)	(373,097)	55,360	171,569	138,741	(545,576)	86,997
$ 33,215	$ (146,104)	$ (462,790)	$ 55,360	$ 101,270	$ 148,517	$ (844,206)	$ 133,037

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Attachment: FY 20-21 Mariposa County Financial Statements - MinuteTraq (13115 : Presentation of Audited Financial Statements for FY 20-21)

COUNTY OF MARIPOSA
Combining Statement of Revenues, Expenditures and Changes in Fund Balances
Nonmajor Capital Projects Funds
For the Year Ended June 30, 2021

	March 2019 Storms CDAA	Coulterville Service Area Utility Capital	Don Pedro Sewer Zone Utility Capital	Mariposa Pines Sewer Zone Utility Capital	Yosemite West Maintenance Utility Capital
REVENUES					
Fines and forfeitures	$ -	$ -	$ -	$ -	$ -
Use of money and property	-	26	33	1,381	1,488
Intergovernmental	-	-	-	-	-
Other revenues	-	-	3,638	277	19,297
Total Revenues	-	26	3,671	1,658	20,785
EXPENDITURES					
Current:					
General government	-	-	-	-	-
Capital outlay	346,779	-	-	-	-
Total Expenditures	346,779	-	-	-	-
Excess of Revenues Over (Under) Expenditures	(346,779)	26	3,671	1,658	20,785
OTHER FINANCING SOURCES (USES)					
Debt proceeds	-	-	-	-	-
Transfers in	-	-	-	-	-
Total Other Financing Sources (Uses)	-	-	-	-	-
Net Change in Fund Balances	(346,779)	26	3,671	1,658	20,785
Fund Balances (Deficits) - Beginning	(95,809)	2,257	1,331	119,342	121,683
Fund Balances (Deficits) - Ending	$ (442,588)	$ 2,283	$ 5,002	$ 121,000	$ 142,468

Attachment: FY 20-21 Mariposa County Financial Statements - MinuteTraq (13115 : Presentation of Audited Financial Statements for FY 20-21)

Don Pedro Wastewater Treatment Plant	Yosemite West Wastewater Treatment Plant	Downtown Revitalization	Land Acquisitions	Oracle ERP	Totals
$ -	$ -	$ -	$ -	$ -	$ 37,904
-	-	-	-	-	10,549
-	-	-	-	-	2,787,326
1,318	-	-	1,892	-	26,422
1,318	-	-	1,892	-	2,862,201
-	-	2,014	-	-	2,014
-	-	251,179	-	1,173,620	6,212,050
-	-	253,193	-	1,173,620	6,214,064
1,318	-	(253,193)	1,892	(1,173,620)	(3,351,863)
-	-	-	-	1,100,000	1,100,000
-	-	-	-	512,400	1,818,400
-	-	-	-	1,612,400	2,918,400
1,318	-	(253,193)	1,892	438,780	(433,463)
12,220	(368,000)	(2,418)	-	-	45,057
$ 13,538	$ (368,000)	$ (255,611)	$ 1,892	$ 438,780	$ (388,406)

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Attachment: FY 20-21 Mariposa County Financial Statements - MinuteTraq (13115 : Presentation of Audited Financial Statements for FY 20-21)

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Attachment: FY 20-21 Mariposa County Financial Statements - MinuteTraq (13115 : Presentation of Audited Financial Statements for FY 20-21)

Attachment: FY 20-21 Mariposa County Financial Statements - MinuteTraq (13115 : Presentation of Audited Financial Statements for FY 20-21)

Nonmajor Proprietary Funds

- **Enterprise Funds**

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Attachment: FY 20-21 Mariposa County Financial Statements - MinuteTraq (13115 : Presentation of Audited Financial Statements for FY 20-21)

COUNTY OF MARIPOSA
Combining Statement of Net Position
Nonmajor Enterprise Funds
June 30, 2021

	Airport	Transit	Plant Operation Services	Totals
ASSETS				
Current Assets:				
Cash and investments	$ 52,609	$ 150,739	$ -	$ 203,348
Receivables:				
Accounts	12,944	-	-	12,944
Intergovernmental	4,100	113,548	-	117,648
Prepaid costs	100	538	-	638
Inventory	34,432	-	-	34,432
Total Current Assets	104,185	264,825	-	369,010
Noncurrent Assets:				
Capital assets:				
Non-depreciable	771,132	-	-	771,132
Depreciable, net	2,081,008	15,372	952	2,097,332
Total Noncurrent Assets	2,852,140	15,372	952	2,868,464
Total Assets	2,956,325	280,197	952	3,237,474
DEFERRED OUTFLOWS OF RESOURCES				
Deferred pension adjustments	-	44,351	67,022	111,373
Deferred OPEB adjustments	-	45,900	150,776	196,676
Total Deferred Outflows of Resources	-	90,251	217,798	308,049
LIABILITIES				
Current Liabilities:				
Accounts payable	3,200	4,553	1,517	9,270
Accrued salaries and benefits	-	701	-	701
Due to other funds	228,425	-	169,099	397,524
Compensated absences	-	6,488	13,095	19,583
Total Current Liabilities	231,625	11,742	183,711	427,078
Noncurrent Liabilities:				
Compensated absences	-	5,739	4,008	9,747
Net pension liability	-	248,887	484,042	732,929
Net OPEB liability	-	144,488	824,755	969,243
Total Noncurrent Liabilities	-	399,114	1,312,805	1,711,919
Total Liabilities	231,625	410,856	1,496,516	2,138,997
DEFERRED INFLOWS OF RESOURCES				
Deferred pension adjustments	-	139	210	349
Deferred OPEB adjustments	-	27,489	156,910	184,399
Total Deferred Inflows of Resources	-	27,628	157,120	184,748
NET POSITION				
Investment in capital assets	2,852,140	15,372	952	2,868,464
Unrestricted	(127,440)	(83,408)	(1,435,838)	(1,646,686)
Total Net Position (Deficit)	$ 2,724,700	$ (68,036)	$ (1,434,886)	$ 1,221,778

Attachment: FY 20-21 Mariposa County Financial Statements - MinuteTraq (13115 : Presentation of Audited Financial Statements for FY 20-21)

COUNTY OF MARIPOSA
Combining Statement of Revenues, Expenses and Changes in Net Position
Nonmajor Enterprise Funds
For the Year Ended June 30, 2021

	Airport	Transit	Plant Operation Services	Totals
OPERATING REVENUES				
Charges for services	$ -	$ 6,388	$ 281,689	$ 288,077
Other revenues	32,305	-	15,976	48,281
Total Operating Revenues	32,305	6,388	297,665	336,358
OPERATING EXPENSES				
Salaries and benefits	3,841	378,763	473,546	856,150
Services and supplies	85,299	92,192	92,478	269,969
Depreciation	261,494	8,166	714	270,374
Total Operating Expenses	350,634	479,121	566,738	1,396,493
Operating Income (Loss)	(318,329)	(472,733)	(269,073)	(1,060,135)
NON-OPERATING REVENUES (EXPENSES)				
Intergovernmental	14,100	181,571	-	195,671
Interest income	49,592	1,030	-	50,622
Total Non-Operating Revenues (Expenses)	63,692	182,601	-	246,293
Income (Loss) Before Transfers	(254,637)	(290,132)	(269,073)	(813,842)
Transfers in	-	198,480	-	198,480
Change in Net Position	(254,637)	(91,652)	(269,073)	(615,362)
Total Net Position (Deficit) - Beginning	2,979,337	23,616	(1,165,813)	1,837,140
Total Net Position (Deficit) - Ending	$ 2,724,700	$ (68,036)	$ (1,434,886)	$ 1,221,778

Attachment: FY 20-21 Mariposa County Financial Statements - MinuteTraq (13115 : Presentation of Audited Financial Statements for FY 20-21)

COUNTY OF MARIPOSA
Combining Statement of Cash Flows
Nonmajor Enterprise Funds
For the Year Ended June 30, 2021

	Airport	Transit	Plant Operation Services	Totals
CASH FLOWS FROM OPERATING ACTIVITIES				
Receipts from customers	$ 22,949	$ 6,388	$ 297,665	$ 327,002
Payments to suppliers	(84,607)	(92,187)	(97,034)	(273,828)
Payments to employees	(3,841)	(238,067)	(340,230)	(582,138)
Net Cash Provided (Used) by Operating Activities	(65,499)	(323,866)	(139,599)	(528,964)
CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES				
Grants and other receipts	10,000	172,576	-	182,576
Interfund loans repaid	-	-	(29,500)	(29,500)
Interfund loans received	-	-	169,099	169,099
Transfers from other funds	-	198,480	-	198,480
Net Cash Provided (Used) by Noncapital Financing Activiti	10,000	371,056	139,599	520,655
CASH FLOWS FROM INVESTING ACTIVITIES				
Interest and dividends	49,591	1,030	-	50,621
Net Cash Provided (Used) by Investing Activities	49,591	1,030	-	50,621
Net Increase (Decrease) in Cash and Cash Equivalents	(5,908)	48,220	-	42,312
Balances - Beginning	58,517	102,519	-	161,036
Balances - Ending	$ 52,609	$ 150,739	$ -	$ 203,348
RECONCILIATION OF OPERATING INCOME (LOSS) TO NET CASH PROVIDED (USED) BY OPERATING ACTIVITIES				
Operating income (loss)	$ (318,329)	$ (472,733)	$ (269,073)	$ (1,060,135)
Adjustments to reconcile operating income to net cash provided by operating activities:				
Depreciation	261,494	8,166	714	270,374
Decrease (increase) in:				
Accounts receivable	(9,356)	-	-	(9,356)
Prepaid costs	4,598	(273)	-	4,325
Deferred pension adjustments	-	(12,705)	(8,070)	(20,775)
Deferred OPEB adjustments	-	(25,472)	(64,336)	(89,808)
Increase (decrease) in:				
Accounts payable	(3,906)	278	431	(3,197)
Accrued salaries and benefits	-	(750)	-	(750)
Compensated absences	-	2,545	2,332	4,877
Net pension liability	-	15,328	23,163	38,491
Net OPEB liability	-	139,160	197,874	337,034
Deferred pension adjustments	-	(3,428)	(6,435)	(9,863)
Deferred OPEB adjustments	-	26,018	(16,199)	9,819
Net Cash Provided (Used) by Operating Activities	$ (65,499)	$ (323,866)	$ (139,599)	$ (528,964)

Attachment: FY 20-21 Mariposa County Financial Statements - MinuteTraq (13115 : Presentation of Audited Financial Statements for FY 20-21)

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Attachment: FY 20-21 Mariposa County Financial Statements - MinuteTraq (13115 : Presentation of Audited Financial Statements for FY 20-21)

Attachment: FY 20-21 Mariposa County Financial Statements - MinuteTraq (13115 : Presentation of Audited Financial Statements for FY 20-21)

Internal Service Funds

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Attachment: FY 20-21 Mariposa County Financial Statements - MinuteTraq (13115 : Presentation of Audited Financial Statements for FY 20-21)

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Attachment: FY 20-21 Mariposa County Financial Statements - MinuteTraq (13115 : Presentation of Audited Financial Statements for FY 20-21)

COUNTY OF MARIPOSA
Combining Statement of Net Position
Internal Service Funds
June 30, 2021

	Fleet Maintenance	Solid Waste Equipment Replacement	Fire Replacement	Vehicle Replacement
ASSETS				
Current Assets:				
Cash and investments	$ 98,576	$ 82,632	$ 3,793,189	$ 725,787
Receivables:				
Accounts	-	-	-	-
Prepaid costs	8,949	-	-	-
Inventory	260,464	-	-	-
Deposits	-	-	-	-
Total Current Assets	367,989	82,632	3,793,189	725,787
Noncurrent Assets:				
Capital assets:				
Depreciable, net	338,580	-	185,503	1,689,621
Total Noncurrent Assets	338,580	-	185,503	1,689,621
Total Assets	706,569	82,632	3,978,692	2,415,408
DEFERRED OUTFLOWS OF RESOURCES				
Deferred pension adjustments	133,937	-	-	-
Deferred OPEB adjustments	188,923	-	-	-
Total Deferred Outflows of Resources	322,860	-	-	-
LIABILITIES				
Current Liabilities:				
Accounts payable	42,236	-	-	-
Compensated absences	16,150	-	-	-
Estimated claims liability	-	-	-	-
Total Current Liabilities	58,386	-	-	-
Noncurrent Liabilities:				
Net pension liability	864,485	-	-	-
Net OPEB liability	880,663	-	-	-
Total Noncurrent Liabilities	1,745,148	-	-	-
Total Liabilities	1,803,534	-	-	-
DEFERRED INFLOWS OF RESOURCES				
Deferred pension adjustments	421	-	-	-
Deferred OPEB adjustments	167,546	-	-	-
Total Deferred Inflows of Resources	167,967	-	-	-
NET POSITION				
Investment in capital assets	338,580	-	185,503	1,689,621
Unrestricted	(1,280,652)	82,632	3,793,189	725,787
Total Net Position (Deficits)	$ (942,072)	$ 82,632	$ 3,978,692	$ 2,415,408

Attachment: FY 20-21 Mariposa County Financial Statements - MinuteTraq (13115 : Presentation of Audited Financial Statements for FY 20-21)

Heavy Equipment Replacement	Risk Management			Totals
	Insurance	Workers' Compensation	Liability	
$ 1,139,576	$ 22,224	$ 7,223,566	$ 131,087	$ 13,216,637
-	-	-	13,541	13,541
-	-	19,508	6,986	35,443
-	-	-	-	260,464
-	-	65,000	-	65,000
1,139,576	22,224	7,308,074	151,614	13,591,085
1,826,363	-	-	-	4,040,067
1,826,363	-	-	-	4,040,067
2,965,939	22,224	7,308,074	151,614	17,631,152
-	-	-	-	133,937
-	-	-	-	188,923
-	-	-	-	322,860
-	7,908	-	68,085	118,229
-	-	-	-	16,150
-	-	5,861,000	333,000	6,194,000
-	7,908	5,861,000	401,085	6,328,379
-	-	-	-	864,485
-	-	-	-	880,663
-	-	-	-	1,745,148
-	7,908	5,861,000	401,085	8,073,527
-	-	-	-	421
-	-	-	-	167,546
-	-	-	-	167,967
1,826,363	-	-	-	4,040,067
1,139,576	14,316	1,447,074	(249,471)	5,672,451
$ 2,965,939	$ 14,316	$ 1,447,074	$ (249,471)	$ 9,712,518

Attachment: FY 20-21 Mariposa County Financial Statements - MinuteTraq (13115 : Presentation of Audited Financial Statements for FY 20-21)

COUNTY OF MARIPOSA
Combining Statement of Revenues, Expenses and Changes in Net Position
Internal Service Funds
For the Year Ended June 30, 2021

	Fleet Maintenance	Solid Waste Equipment Replacement	Fire Replacement	Vehicle Replacement
OPERATING REVENUES				
Charges for services	$ 1,164,923	$ 26,315	$ 344,119	$ 428,680
Other revenues	86,490	-	-	5,439
Total Operating Revenues	1,251,413	26,315	344,119	434,119
OPERATING EXPENSES				
Salaries and benefits	500,533	-	-	-
Services and supplies	799,090	-	-	-
Insurance claims and adjustments	-	-	-	-
Depreciation	19,528	-	29,679	379,904
Total Operating Expenses	1,319,151	-	29,679	379,904
Operating Income (Loss)	(67,738)	26,315	314,440	54,215
NON-OPERATING REVENUES (EXPENSES)				
Intergovernmental	-	-	-	-
Interest income	11,318	1,379	43,023	-
Gain (loss) on sale of capital asset	-	-	-	28,482
Total Non-Operating Revenues (Expenses)	11,318	1,379	43,023	28,482
Income (Loss) Before Transfers	(56,420)	27,694	357,463	82,697
Transfers in	-	-	-	-
Transfers out	-	(65,000)	(276,621)	(1,000,000)
Change in Net Position	(56,420)	(37,306)	80,842	(917,303)
Total Net Position (Deficits) - Beginning	(885,652)	119,938	3,897,850	3,332,711
Total Net Position (Deficits) - Ending	$ (942,072)	$ 82,632	$ 3,978,692	$ 2,415,408

Attachment: FY 20-21 Mariposa County Financial Statements - MinuteTraq (13115 : Presentation of Audited Financial Statements for FY 20-21)

Heavy Equipment Replacement	Risk Management Insurance	Risk Management Workers' Compensation	Risk Management Liability	Totals
$ 219,522	$ 2,387,107	$ 998,035	$ 1,448,800	$ 7,017,501
18,650	-	71,964	19,041	201,584
238,172	2,387,107	1,069,999	1,467,841	7,219,085
-	-	-	-	500,533
-	-	778,288	354,354	1,931,732
-	2,946,746	-	-	2,946,746
204,847	-	-	-	633,958
204,847	2,946,746	778,288	354,354	6,012,969
33,325	(559,639)	291,711	1,113,487	1,206,116
-	47,375	-	-	47,375
13,171	(6,273)	79,798	(3,928)	138,488
-	-	-	-	28,482
13,171	41,102	79,798	(3,928)	214,345
46,496	(518,537)	371,509	1,109,559	1,420,461
-	520,488	-	-	520,488
-	-	-	(520,488)	(1,862,109)
46,496	1,951	371,509	589,071	78,840
2,919,443	12,365	1,075,565	(838,542)	9,633,678
$ 2,965,939	$ 14,316	$ 1,447,074	$ (249,471)	$ 9,712,518

Attachment: FY 20-21 Mariposa County Financial Statements - MinuteTraq (13115 : Presentation of Audited Financial Statements for FY 20-21)

COUNTY OF MARIPOSA
Combining Statement of Cash Flows
Internal Service Funds
For the Year Ended June 30, 2021

	Fleet Maintenance	Solid Waste Equipment Replacement	Fire Replacement	Vehicle Replacement
CASH FLOWS FROM OPERATING ACTIVITIES				
Receipts from customers	$ 1,252,197	$ 26,315	$ 344,119	$ 434,119
Payments to suppliers	(827,121)	-	-	(46,027)
Payments to employees	(547,310)	-	-	-
Net Cash Provided (Used) by Operating Activities	(122,234)	26,315	344,119	388,092
CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES				
Grants and other receipts	-	-	-	-
Interfund loans repaid	-	-	-	-
Transfers from other funds	-	-	-	-
Transfers to other funds	-	(65,000)	(276,621)	(1,000,000)
Net Cash Provided (Used) by Noncapital Financing Activities	-	(65,000)	(276,621)	(1,000,000)
CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES				
Acquisition of capital assets	-	-	(63,711)	(51,507)
Proceeds from the sale of capital assets	-	-	-	33,050
Net Cash Provided (Used) by Capital and Related Financing Activities	-	-	(63,711)	(18,457)
CASH FLOWS FROM INVESTING ACTIVITIES				
Interest and dividends	11,318	1,379	43,023	-
Net Cash Provided (Used) by Investing Activities	11,318	1,379	43,023	-
Net Increase (Decrease) in Cash and Cash Equivalents	(110,916)	(37,306)	46,810	(630,365)
Balances - Beginning	209,492	119,938	3,746,379	1,356,152
Balances - Ending	$ 98,576	$ 82,632	$ 3,793,189	$ 725,787

Attachment: FY 20-21 Mariposa County Financial Statements - MinuteTraq (13115 : Presentation of Audited Financial Statements for FY 20-21)

Heavy Equipment Replacement	Risk Management Insurance	Risk Management Workers' Compensation	Risk Management Liability	Totals
$ 238,172	$ 2,387,107	$ 1,069,999	$ 1,454,300	$ 7,206,328
(515,069)	(2,939,394)	(608,234)	(406,165)	(5,342,010)
-	-	-	-	(547,310)
(276,897)	(552,287)	461,765	1,048,135	1,317,008
-	47,375	-	-	47,375
-	-	-	(392,632)	(392,632)
-	520,488	-	-	520,488
-	-	-	(520,488)	(1,862,109)
-	567,863	-	(913,120)	(1,686,878)
(248,006)	-	-	-	(363,224)
-	-	-	-	33,050
(248,006)	-	-	-	(330,174)
13,171	(6,273)	79,798	(3,928)	138,488
13,171	(6,273)	79,798	(3,928)	138,488
(511,732)	9,303	541,563	131,087	(561,556)
1,651,308	12,921	6,682,003	-	13,778,193
$ 1,139,576	$ 22,224	$ 7,223,566	$ 131,087	$ 13,216,637

Continued (Page 1 of 2)

Attachment: FY 20-21 Mariposa County Financial Statements - MinuteTraq (13115 : Presentation of Audited Financial Statements for FY 20-21)

COUNTY OF MARIPOSA
Combining Statement of Cash Flows
Internal Service Funds
For the Year Ended June 30, 2021

	Fleet Maintenance	Solid Waste Equipment Replacement	Fire Replacement	Vehicle Replacement
RECONCILIATION OF OPERATING INCOME (LOSS) TO NET CASH PROVIDED (USED) BY OPERATING ACTIVITIES				
Operating income (loss)	$ (67,738)	$ 26,315	$ 314,440	$ 54,215
Adjustments to reconcile operating income to net cash provided by operating activities:				
Depreciation	19,528	-	29,679	379,904
Decrease (increase) in:				
Accounts receivable	784	-	-	-
Prepaid costs	(8,949)	-	-	-
Inventory	8,857	-	-	-
Deferred pension adjustments	(17,453)	-	-	-
Deferred OPEB adjustments	(45,049)	-	-	-
Increase (decrease) in:				
Accounts payable	(27,939)	-	-	(46,027)
Compensated absences	1,426	-	-	-
Estimated claims liability	-	-	-	-
Net pension liability	46,290	-	-	-
Net OPEB liability	44,165	-	-	-
Deferred pension adjustments	(12,709)	-	-	-
Deferred OPEB adjustments	(63,447)	-	-	-
Net Cash Provided (Used) by Operating Activities	$ (122,234)	$ 26,315	$ 344,119	$ 388,092

Attachment: FY 20-21 Mariposa County Financial Statements - MinuteTraq (13115 : Presentation of Audited Financial Statements for FY 20-21)

Heavy Equipment Replacement	Risk Management			Totals
	Insurance	Workers' Compensation	Liability	
$ 33,325	$ (559,639)	$ 291,711	$ 1,113,487	$ 1,206,116
204,847	-	-	-	633,958
-	-	-	(13,541)	(12,757)
-	-	(19,508)	(6,986)	(35,443)
-	-	-	-	8,857
-	-	-	-	(17,453)
-	-	-	-	(45,049)
(515,069)	7,352	(12,438)	(25,825)	(619,946)
-	-	-	-	1,426
-	-	202,000	(19,000)	183,000
-	-	-	-	46,290
-	-	-	-	44,165
-	-	-	-	(12,709)
-	-	-	-	(63,447)
$ (276,897)	$ (552,287)	$ 461,765	$ 1,048,135	$ 1,317,008

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Attachment: FY 20-21 Mariposa County Financial Statements - MinuteTraq (13115 : Presentation of Audited Financial Statements for FY 20-21)

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Fiduciary Funds

- **Trust Investment Funds**

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Attachment: FY 20-21 Mariposa County Financial Statements - MinuteTraq (13115 : Presentation of Audited Financial Statements for FY 20-21)

COUNTY OF MARIPOSA
Combining Statement of Fiduciary Net Position
Investment Trust Funds
June 30, 2021

	Trial Courts	School Districts	Special Districts Governed by Local Boards	Totals
ASSETS				
Cash and investments	$ 225,185	$28,848,638	$ 1,202,938	$30,276,761
Total Assets	225,185	28,848,638	1,202,938	30,276,761
LIABILITIES				
Accounts payable	-	-	-	-
Total Liabilities	-	-	-	-
NET POSITION				
Restricted for:				
Pool participants	225,185	28,848,638	1,202,938	30,276,761
Total Net Position	$ 225,185	$28,848,638	$ 1,202,938	$30,276,761

Attachment: FY 20-21 Mariposa County Financial Statements - MinuteTraq (13115 : Presentation of Audited Financial Statements for FY 20-21)

COUNTY OF MARIPOSA
Combining Statement of Changes in Fiduciary Net Position
Investment Trust Funds
For the Year Ended June 30, 2021

	Trial Courts	School Districts	Special Districts Governed by Local Boards	Totals
ADDITIONS				
Contributions to investment pool	$ 2,735,634	$70,986,747	$ 6,012,068	$79,734,449
Net investment income	289	359,883	15,826	375,998
Total Additions	2,735,923	71,346,630	6,027,894	80,110,447
DEDUCTIONS				
Distributions from pooled investments	2,669,910	68,318,165	6,262,794	77,250,869
Total Deductions	2,669,910	68,318,165	6,262,794	77,250,869
Total Change in Net Position	66,013	3,028,465	(234,900)	2,859,578
Net Position - Beginning	159,172	25,820,173	1,437,838	27,417,183
Net Position - Ending	$ 225,185	$28,848,638	$ 1,202,938	$30,276,761

Attachment: FY 20-21 Mariposa County Financial Statements - MinuteTraq (13115 : Presentation of Audited Financial Statements for FY 20-21)

COUNTY OF MARIPOSA,
CALIFORNIA

SINGLE AUDIT ACT
REPORTS AND SCHEDULES
FOR THE YEAR ENDED
JUNE 30, 2021

Attachment: FY 20-21 Mariposa County Single Audit - MinuteTraq (13115 : Presentation of Audited Financial Statements for FY 20-21)

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COUNTY OF MARIPOSA
Single Audit Act
For the Year Ended June 30, 2021

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SMITH & NEWELL
CERTIFIED PUBLIC ACCOUNTANTS

Attachment: FY 20-21 Mariposa County Single Audit - MinuteTraq (13115 : Presentation of Audited Financial Statements for FY 20-21)

INDEPENDENT AUDITOR'S REPORT ON INTERNAL CONTROL OVER FINANCIAL REPORTING AND ON COMPLIANCE AND OTHER MATTERS BASED ON AN AUDIT OF FINANCIAL STATEMENTS PERFORMED IN ACCORDANCE WITH GOVERNMENT AUDITING STANDARDS

To the Board of Supervisors and the Grand Jury
County of Mariposa
Mariposa, California

We have audited, in accordance with the auditing standards generally accepted in the United States of America and the standards applicable to financial audits contained in Government Auditing Standards issued by the Comptroller General of the United States, the financial statements of the governmental activities, the business-type activities, each major fund, and the aggregate remaining fund information of the County of Mariposa, California, (County) as of and for the year ended June 30, 2021, and the related notes to the financial statements, which collectively comprise the County's basic financial statements and have issued our report thereon dated June 6, 2022.

Internal Control Over Financial Reporting

In planning and performing our audit of the financial statements, we considered the County's internal control over financial reporting (internal control) as a basis for designing audit procedures that are appropriate in the circumstances for the purpose of expressing our opinions on the financial statements, but not for the purpose of expressing an opinion on the effectiveness of the County's internal control. Accordingly, we do not express an opinion on the effectiveness of the County's internal control.

A deficiency in internal control exists when the design or operation of a control does not allow management or employees, in the normal course of performing their assigned functions, to prevent, or detect and correct, misstatements on a timely basis. A material weakness is a deficiency, or a combination of deficiencies, in internal control such that there is a reasonable possibility that a material misstatement of the entity's financial statements will not be prevented, or detected and corrected on a timely basis. A significant deficiency is a deficiency or a combination of deficiencies in internal control that is less severe than a material weakness, yet important enough to merit attention by those charged with governance.

Our consideration of internal control was for the limited purpose described in the first paragraph of this section and was not designed to identify all deficiencies in internal control that might be material weaknesses or significant deficiencies and therefore, material weaknesses or significant deficiencies may exist that have not been identified. Given these limitations, during our audit we did not identify any deficiencies in internal control that we consider to be material weaknesses. We did identify a certain deficiency in internal control, described in the accompanying schedule of findings and questioned costs, that we consider to be a significant deficiency. (2021-001)

950 THARP ROAD, SUITE 502 YUBA CITY, CA 95993 TEL: (530) 673-9790 FAX: (530) 673-1305 ACCOUNTING@SMITH

To the Board of Supervisors and the Grand Jury
County of Mariposa
Mariposa, California

Compliance and Other Matters

As part of obtaining reasonable assurance about whether the County's financial statements are free from material misstatement, we performed tests of its compliance with certain provisions of laws, regulations, contracts, and grant agreements, noncompliance with which could have a direct and material effect on the financial statements. However, providing an opinion on compliance with those provisions was not an objective of our audit and, accordingly, we do not express such an opinion. The results of our tests disclosed no instances of noncompliance or other matters that are required to be reported under Government Auditing Standards.

County's Response to Finding

The County's response to the finding identified in our audit is described in the accompanying management's corrective action plan. The County's response was not subjected to the auditing procedures applied in the audit of the financial statements and, accordingly, we express no opinion on it.

Purpose of this Report

The purpose of this report is solely to describe the scope of our testing of internal control and compliance and the results of that testing, and not to provide an opinion on the effectiveness of the entity's internal control or on compliance. This report is an integral part of an audit performed in accordance with Government Auditing Standards in considering the entity's internal control and compliance. Accordingly, this communication is not suitable for any other purpose.

Smith & Newell CPAs
Yuba City, California
June 6, 2022

Attachment: FY 20-21 Mariposa County Single Audit - MinuteTraq (13115 : Presentation of Audited Financial Statements for FY 20-21)

SMITH & NEWELL
CERTIFIED PUBLIC ACCOUNTANTS

Attachment: FY 20-21 Mariposa County Single Audit - MinuteTraq (13115 : Presentation of Audited Financial Statements for FY 20-21)

INDEPENDENT AUDITOR'S REPORT ON COMPLIANCE FOR EACH MAJOR PROGRAM AND ON INTERNAL CONTROL OVER COMPLIANCE REQUIRED BY THE UNIFORM GUIDANCE

To the Board of Supervisors and the Grand Jury
County of Mariposa
Mariposa, California

Report on Compliance for Each Major Federal Program

We have audited the County of Mariposa, California's (County) compliance with the types of compliance requirements described in the OMB Compliance Supplement that could have a direct and material effect on each of the County's major federal programs for the year ended June 30, 2021. The County's major federal programs are identified in the summary of auditor's results section of the accompanying schedule of findings and questioned costs.

Management's Responsibility

Management is responsible for compliance with federal statutes, regulations, and the terms and conditions of its federal awards applicable to its federal programs.

Auditor's Responsibility

Our responsibility is to express an opinion on compliance for each of the County's major federal programs based on our audit of the types of compliance requirements referred to above. We conducted our audit of compliance in accordance with auditing standards generally accepted in the United States of America; the standards applicable to financial audits contained in Government Auditing Standards, issued by the Comptroller General of the United States; and the audit requirements of Title 2 U.S. Code of Federal Regulations Part 200, Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards (Uniform Guidance). Those standards and the Uniform Guidance require that we plan and perform the audit to obtain reasonable assurance about whether noncompliance with the types of compliance requirements referred to above that could have a direct and material effect on a major federal program occurred. An audit includes examining, on a test basis, evidence about the County's compliance with those requirements and performing such other procedures as we considered necessary in the circumstances.

We believe that our audit provides a reasonable basis for our opinion on compliance for each major federal program. However, our audit does not provide a legal determination of the County's compliance.

Opinion on Each Major Federal Program

In our opinion, the County complied, in all material respects, with the types of compliance requirements referred to above that could have a direct and material effect on each of its major federal programs for the year ended June 30, 2021.

950 THARP ROAD, SUITE 502 YUBA CITY, CA 95993 TEL: (530) 673-9790 FAX: (530) 673-1305 ACCOUNTING@SMITH

To the Board of Supervisors and the Grand Jury
County of Mariposa
Mariposa, California

Report on Internal Control Over Compliance

Management of the County, is responsible for establishing and maintaining effective internal control over compliance with the types of compliance requirements referred to above. In planning and performing our audit of compliance, we considered the County's internal control over compliance with the types of requirements that could have a direct and material effect on each major federal program to determine the auditing procedures that are appropriate in the circumstances for the purpose of expressing an opinion on compliance for each major federal program and to test and report on internal control over compliance in accordance with the Uniform Guidance, but not for the purpose of expressing an opinion on the effectiveness of internal control over compliance. Accordingly, we do not express an opinion on the effectiveness of the County's internal control over compliance.

A deficiency in internal control over compliance exists when the design or operation of a control over compliance does not allow management or employees, in the normal course of performing their assigned functions, to prevent, or detect and correct, noncompliance with a type of compliance requirement of a federal program on a timely basis. A material weakness in internal control over compliance is a deficiency, or combination of deficiencies, in internal control over compliance, such that there is a reasonable possibility that material noncompliance with a type of compliance requirement of a federal program will not be prevented, or detected and corrected, on a timely basis. A significant deficiency in internal control over compliance is a deficiency, or a combination of deficiencies, in internal control over compliance with a type of compliance requirement of a federal program that is less severe than a material weakness in internal control over compliance, yet important enough to merit attention by those charged with governance.

Our consideration of internal control over compliance was for the limited purpose described in the first paragraph of this section and was not designed to identify all deficiencies in internal control over compliance that might be material weaknesses or significant deficiencies. We did not identify any deficiencies in internal control over compliance that we consider to be a material weakness. However, material weaknesses may exist that have not been identified.

The purpose of this report on internal control over compliance is solely to describe the scope of our testing of internal control over compliance and the results of that testing based on the requirements of the Uniform Guidance. Accordingly, this report is not suitable for any other purpose.

Attachment: FY 20-21 Mariposa County Single Audit - MinuteTraq (13115 : Presentation of Audited Financial Statements for FY 20-21)

To the Board of Supervisors and the Grand Jury
County of Mariposa
Mariposa, California

Report on Schedule of Expenditures of Federal Awards Required by the Uniform Guidance

We have audited the financial statements of the governmental activities, the business-type activities, each major fund, and the aggregate remaining fund information of the County of Mariposa, California, (County) as of and for the year ended June 30, 2021 and the related notes to the financial statements, which collectively comprise the County's basic financial statements. We issued our report thereon dated June 6, 2022, which contained unmodified opinions on those financial statements. Our audit was conducted for the purpose of forming opinions on the financial statements that collectively comprise the basic financial statements. The accompanying schedule of expenditures of federal awards is presented for purposes of additional analysis as required by the Uniform Guidance and is not a required part of the basic financial statements. Such information is the responsibility of management and was derived from and relates directly to the underlying accounting and other records used to prepare the basic financial statements. The information has been subjected to the auditing procedures applied in the audit of the financial statements and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the basic financial statements or to the basic financial statements themselves, and other additional procedures in accordance with auditing standards generally accepted in the United States of America. In our opinion, the schedule of expenditures of federal awards is fairly stated in all material respects in relation to the basic financial statements as a whole.

The supplemental schedules, as listed in the table of contents, have not been subjected to auditing procedures applied in the audit of the basic financial statements, and, accordingly, we express no opinion on them.

Smith & Newell CPAs
Yuba City, California
June 6, 2022

Attachment: FY 20-21 Mariposa County Single Audit - MinuteTraq (13115 : Presentation of Audited Financial Statements for FY 20-21)

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Attachment: FY 20-21 Mariposa County Single Audit - MinuteTraq (13115 : Presentation of Audited Financial Statements for FY 20-21)

COUNTY OF MARIPOSA
Schedule of Expenditures of Federal Awards
For the Year Ended June 30, 2021

Federal Program/Pass-Through Grantor/Program Title	Assistance Listing Number	Pass-Through Entity Identifying Number	Passed Through to Subrecipients	Total Federal Expenditures
U.S. Department of Agriculture				
Direct Program:				
Cooperative Forestry Assistance	10.664	-	$ -	$ 10,810
State Department of Food and Agriculture				
Plant and Animal Disease, Pest Control, and Animal Care	10.025	19-0727-043-SF	-	8,277
Plant and Animal Disease, Pest Control, and Animal Care	10.025	20-0157	-	4,569
Subtotal 10.025			-	12,846
State Department of Social Services:				
State Administrative Matching Grants for the Supplemental Nutrition Assistance Program	10.561	10-Unknown	-	1,025,684
State Administrative Matching Grants for the Supplemental Nutrition Assistance Program - COVID	10.561	10-Unknown	-	17,969
Subtotal 10.561 - SNAP Cluster			-	1,043,653
State Controller's Office:				
Schools and Roads - Grants to States	10.665	1100235A	-	118,917
Schools and Roads - Grants to Counties	10.666	1100276A	-	306
Total Forest Service Schools and Roads Cluster			-	119,223
Total U.S. Department of Agriculture			-	1,186,532
Department of Housing and Urban Development				
State Department of Housing and Community Development:				
Community Development Block Grants/State's Program and Non-Entitlement Grants in Hawaii	14.228	14-Unknown	-	307,625
Community Development Block Grants/State's Program and Non-Entitlement Grants in Hawaii	14.228	20-CDBG-PI-12004	-	35,284
Subtotal 14.228			-	342,909
Total Department of Housing and Urban Development			-	342,909
U.S. Department of the Interior				
Direct Program:				
Payments in Lieu of Taxes	15.226	-	-	1,344,394
Total U.S. Department of the Interior			-	1,344,394

See accompanying Notes to Schedule of Expenditures of Federal Awards

Attachment: FY 20-21 Mariposa County Single Audit - MinuteTraq (13115 : Presentation of Audited Financial Statements for FY 20-21)

COUNTY OF MARIPOSA
Schedule of Expenditures of Federal Awards
For the Year Ended June 30, 2021

Federal Program/Pass-Through Grantor/Program Title	Assistance Listing Number	Pass-Through Entity Identifying Number	Passed Through to Subrecipients	Total Federal Expenditures
U.S. Department of Justice				
Board of State and Community Corrections:				
Edward Byrne Memorial Justice Assistance Grant Program	16.738	BSCC 618-19	$ -	$ 96,221
State Emergency Management Agency:				
Crime Victim Assistance	16.575	VW 1927 0220	-	69,504
Crime Victim Assistance	16.575	VW 2028 0220	-	172,673
Subtotal 16.575			-	242,177
Violence Against Women Formula Grants	16.588	XC 1902 0220	-	91,041
Violence Against Women Formula Grants	16.588	XC 2003 0220	-	53,948
Subtotal 16.588			-	144,989
Total U.S. Department of Justice			-	483,387
U.S. Department of Transportation				
Direct Program:				
Airport Improvement Program	20.106	-	-	13,439
State Department of Transportation:				
Highway Planning and Construction	20.205	BRLO-5940 (004)	-	8,130
Highway Planning and Construction	20.205	BRLO-5940 (099)	-	55,566
Highway Planning and Construction	20.205	BRLO-5940 (101)	-	28,054
Highway Planning and Construction	20.205	BRLO-5940 (102)	-	20,248
Highway Planning and Construction	20.205	BRLO-5940 (105)	-	125,082
Highway Planning and Construction	20.205	BRLO-5940 (106)	-	47,207
Highway Planning and Construction	20.205	BRLO-5940 (108)	-	33,042
Highway Planning and Construction	20.205	BRLO-5940 (112)	-	42,466
Highway Planning and Construction	20.205	BRLO-5940 (113)	-	1,643
Highway Planning and Construction	20.205	BRLO-5940 (114)	-	48,017
Highway Planning and Construction	20.205	BRLO-5940 (115)	-	3,345
Highway Planning and Construction	20.205	BRLO-5940 (118)	-	56,860
Highway Planning and Construction	20.205	BRLO-5940 (119)	-	55,429
Highway Planning and Construction	20.205	BRLO-5940 (121)	-	107,684
Highway Planning and Construction	20.205	BRLO-5940 (122)	-	106,804
Highway Planning and Construction	20.205	BRLO-5940 (127)	-	27,385
Highway Planning and Construction	20.205	BPMP-5940 (123)	-	32,474
Highway Planning and Construction	20.205	BPMP-5940 (129)	-	6,576
Highway Planning and Construction	20.205	BPMP-5940 (131)	-	3,945
Subtotal 20.205 - Highway Planning and Construction Cluster			-	809,957
Formula Grants for Rural Areas and Tribal Transit Program	20.509	64BO20-01416	-	110,488
Total U.S. Department of Transportation			-	933,884

See accompanying Notes to Schedule of Expenditures of Federal Awards

Attachment: FY 20-21 Mariposa County Single Audit - MinuteTraq (13115 : Presentation of Audited Financial Statements for FY 20-21)

COUNTY OF MARIPOSA
Schedule of Expenditures of Federal Awards
For the Year Ended June 30, 2021

Federal Program/Pass-Through Grantor/Program Title	Assistance Listing Number	Pass-Through Entity Identifying Number	Passed Through to Subrecipients	Total Federal Expenditures
U.S. Department of the Treasury				
State Controller's Office				
Coronavirus Relief Fund	21.019	-	$ -	$ 1,842,097
Total U.S. Department of the Treasury			-	1,842,097
U.S. Department of Health and Human Services				
State Department of Aging:				
Special Programs for the Aging, Title III, Part B, Grants for Supportive Services and Senior Centers	93.044	III B	-	36,200
Special Programs for the Aging, Title III, Part B, Grants for Supportive Services and Senior Centers - COVID	93.044	III B	-	29,800
Subtotal 93.044 - Aging Cluster			-	66,000
Nutrition Services Incentive Program	93.053	None	-	9,184
Special Programs for the Aging, Title III, Part C, Nutrition Services	93.045	C-1 Congregate	-	43,901
Special Programs for the Aging, Title III, Part C, Nutrition Services - COVID	93.045	C-1 Congregate	-	33,382
Special Programs for the Aging, Title III, Part C, Nutrition Services	93.045	C-2 Delivered Meals	-	27,794
Special Programs for the Aging, Title III, Part C, Nutrition Services - COVID	93.045	C-2 Delivered Meals	-	20,859
Subtotal 93.045 - Aging Cluster			-	125,936
Total Aging Cluster			-	201,120
State Department of Social Services:				
Promoting Safe and Stable Families	93.556	93-Unknown	-	10,347
Temporary Assistance for Needy Families	93.558	93-Unknown	-	2,141,215
Community-Based Child Abuse Prevention Grants	93.590	93-Unknown	-	13,117
Adoption Incentive Payments	93.603	93-Unknown	-	21,466
Stephanie Tubbs Jones Child Welfare Services Program	93.645	93-Unknown	-	11,828
Social Services Block Grant	93.667	93-Unknown	-	39,156
John H. Chafee Foster Care Program for Successful Transition to Adulthood	93.674	93-Unknown	-	15,656
Guardianship Assistance	93.090	93-Unknown	-	30,456
Guardianship Assistance - COVID	93.090	93-Unknown	-	3,421
Subtotal 93.090			-	33,877
Foster Care - Title IV-E	93.658	93-Unknown	-	907,161
Foster Care - Title IV-E - COVID	93.658	93-Unknown	-	12,398
Subtotal 93.658			-	919,559

See accompanying Notes to Schedule of Expenditures of Federal Awards

Attachment: FY 20-21 Mariposa County Single Audit - MinuteTraq (13115 : Presentation of Audited Financial Statements for FY 20-21)

COUNTY OF MARIPOSA
Schedule of Expenditures of Federal Awards
For the Year Ended June 30, 2021

Federal Program/Pass-Through Grantor/Program Title	Assistance Listing Number	Pass-Through Entity Identifying Number	Passed Through to Subrecipients	Total Federal Expenditures
U.S. Department of Health and Human Services (Continued)				
State Department of Social Services (Continued):				
Adoption Assistance	93.659	93-Unknown	$ -	$ 268,856
Adoption Assistance - COVID	93.659	93-Unknown	-	27,246
Subtotal 93.659			-	296,102
State Department of Mental Health Services:				
Projects for Assistance in Transition from Homelessness (PATH)	93.150	93-Unknown	-	17,370
Block Grants for Community Mental Health Services	93.958	93-Unknown	-	239,127
State Department of Child Support Services:				
Child Support Enforcement	93.563	93-Unknown	-	321,803
State Department of Alcohol and Drug Programs:				
Block Grants for Prevention and Treatment of Substance Abuse	93.959	17-94139	-	435,848
State Department of Health Services:				
Public Health Emergency Preparedness	93.069	93-Unknown	-	99,123
Childhood Lead Poisoning Prevention Projects - State and Local Childhood Lead Poisoning Prevention and Surveillance of Blood Lead Levels in Children	93.197	17-10264	-	15,653
Children's Health Insurance Program	93.767	93-Unknown	-	3,204
Maternal and Child Health Services Block Grant to the States	93.994	93-Unknown	-	44,289
Medical Assistance Program	93.778	93-Unknown	-	1,576,328
Subtotal 93.778 - Medicaid Cluster			-	1,576,328
Immunization Cooperative Agreements	93.268	1710329-A02	-	52,079
Immunization Cooperative Agreements - COVID	93.268	1710329-A02	-	303,297
Subtotal 93.268			-	355,376
State Department of Community Services and Development:				
Low-Income Home Energy Assistance	93.568	20B-2021	-	178,894
Low-Income Home Energy Assistance	93.568	20D-1021	-	12,555
Low-Income Home Energy Assistance - COVID	93.568	20U-2570	-	81,171
Low-Income Home Energy Assistance	93.568	21B-5021	-	154,206
Subtotal 93.568			-	426,826
Total U.S. Department of Health and Human Services			-	7,238,390

See accompanying Notes to Schedule of Expenditures of Federal Awards

Attachment: FY 20-21 Mariposa County Single Audit - MinuteTraq (13115 : Presentation of Audited Financial Statements for FY 20-21)

COUNTY OF MARIPOSA
Schedule of Expenditures of Federal Awards
For the Year Ended June 30, 2021

Federal Program/Pass-Through Grantor/Program Title	Assistance Listing Number	Pass-Through Entity Identifying Number	Passed Through to Subrecipients	Total Federal Expenditures
Department of Homeland Security				
State Emergency Management Agency:				
Emergency Management Performance Grants	97.042	2020-0006	$ -	$ 128,635
Emergency Management Performance Grants	97.042	2021-0019	-	76,379
Subtotal 97.042			-	205,014
Homeland Security Grant Program	97.067	2018-0054	-	10,077
Homeland Security Grant Program	97.067	2019-0035	-	46,800
Subtotal 97.067			-	56,877
Total Department of Homeland Security			-	261,891
Total			$ -	$ 13,633,484

See accompanying Notes to Schedule of Expenditures of Federal Awards

Attachment: FY 20-21 Mariposa County Single Audit - MinuteTraq (13115 : Presentation of Audited Financial Statements for FY 20-21)

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Attachment: FY 20-21 Mariposa County Single Audit - MinuteTraq (13115 : Presentation of Audited Financial Statements for FY 20-21)

COUNTY OF MARIPOSA
Notes to Schedule of Expenditures of Federal Awards
For the Year Ended June 30, 2021

1. REPORTING ENTITY

The accompanying Schedule of Expenditures of Federal Awards presents the activity of all federal financial assistance programs of the County of Mariposa, California. The County of Mariposa reporting entity is defined in Note 1 to the County's basic financial statements. All federal awards received directly from federal agencies as well as federal awards passed through other government agencies are included in the Schedule of Expenditures of Federal Awards. The information in this schedule is presented in accordance with the requirements of Title 2 U.S. Code of Federal Regulations Part 200, Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards (Uniform Guidance). Because the schedule presents only a selected portion of the operations of the County, it is not intended to, and does not, present the financial position, changes in net position or cash flows of the County.

2. BASIS OF ACCOUNTING

Basis of accounting refers to when revenues and expenditures or expenses are recognized in the accounts and reported in the financial statements, regardless of the measurement focus applied. The accompanying Schedule of Expenditures of Federal Awards, is presented using the modified accrual basis of accounting for grants accounted for in the governmental fund types and the accrual basis of accounting for grants accounted for in the proprietary fund types, as described in the notes to the County financial statements. Such expenditures are recognized following the cost principles contained in the Uniform Guidance, wherein certain types of expenditures are not allowed or are limited as to reimbursements. In addition, the outstanding balance of prior years' loans that have significant continuing compliance requirements have been included in total federal expenditures.

3. INDIRECT COST RATE

The County has elected not to use the 10 percent de minimis indirect cost rate allowed under the Uniform Guidance.

4. RELATIONSHIP TO FEDERAL FINANCIAL REPORTS

The amounts reported in the accompanying Schedule of Expenditures of Federal Awards agree or can be reconciled with amounts reported in the related federal financial assistance reports.

5. RELATIONSHIP TO BASIC FINANCIAL STATEMENTS

The amounts reported in the accompanying Schedule of Expenditures of Federal Awards agree or can be reconciled with amounts reported in the County's basic financial statements.

6. PASS-THROUGH ENTITIES' IDENTIFYING NUMBER

When federal awards were received from a pass-through entity, the Schedule of Expenditures of Federal Awards shows, if available, the identifying number assigned by the pass-through entity. When no identifying number is shown, the County determined that no identifying number is assigned for the program or the County was unable to obtain an identifying number from the pass-through entity and the identifying number is shown as unknown.

Attachment: FY 20-21 Mariposa County Single Audit - MinuteTraq (13115 : Presentation of Audited Financial Statements for FY 20-21)

COUNTY OF MARIPOSA
Notes to Schedule of Expenditures of Federal Awards
For the Year Ended June 30, 2021

7. LOANS WITH CONTINUING COMPLIANCE REQUIREMENTS

The County participates in certain federal award programs that sponsor revolving loan programs, which are administered by the County. These programs require servicing arrangements with the County. The funds are returned to the programs upon repayment of the principal and interest. In accordance with Section 200.510 of the Uniform Guidance, the County has reported the outstanding balance of loans from previous years that have significant continuing compliance requirements as of June 30, 2021, along with the value of total outstanding and new loans made during the current year.

The programs listed below had the following aggregate, federally funded loans outstanding at June 30, 2021:

Assistance Listing Number	Program Title	Amount Outstanding July 1, 2020	Amount Outstanding June 30, 2021
14.228	Community Development Block Grants/State's Program and Non-Entitlement Grants in Hawaii	$ 307,625	$ 307,625
	Total Loans Outstanding	$ 307,625	$ 307,625

8. CORONAVIRUS RELIEF FUNDS

The County was certified to receive funding through the Coronavirus Relief Funds passed through the State of California. Expenditures incurred from March to June 2020 were $1,295,326 and are reported on the County's Schedule of Expenditures of Federal Awards for the fiscal year ending June 30, 2021.

Attachment: FY 20-21 Mariposa County Single Audit - MinuteTraq (13115 : Presentation of Audited Financial Statements for FY 20-21)

COUNTY OF MARIPOSA
Schedule of Findings and Questioned Costs
For the Year Ended June 30, 2021

SECTION I - SUMMARY OF AUDITOR'S RESULTS

Financial Statements	Status
1. Type of auditor's report issued	Unmodified
2. Internal controls over financial reporting:	
a. Material weaknesses identified?	No
b. Significant deficiencies identified and not considered to be material weaknesses?	Yes
3. Noncompliance material to financial statements noted?	No

Federal Awards	
1. Internal control over major programs:	
a. Material weaknesses identified?	No
b. Significant deficiencies identified and not considered to be material weaknesses?	No
2. Type of auditor's report issued on compliance for major programs:	Unmodified
3. Any audit findings disclosed that are required to be reported in accordance with 2 CFR Section 200.516(a)?	No
4. Identification of major programs:	
20.205 Highway Planning and Construction	
21.019 Coronavirus Relief Fund	
93.658 Foster Care – Title IV-E	
93.659 Adoption Assistance	
5. Dollar threshold used to distinguish between Type A and Type B programs?	$750,000
6. Auditee qualified as a low-risk auditee under 2 CFR Section 200.520?	Yes

SECTION II - FINANCIAL STATEMENT FINDINGS

Liability Risk Management Underfunded	2021-001

SECTION III - FEDERAL AWARDS FINDINGS AND QUESTIONED COSTS

None

Attachment: FY 20-21 Mariposa County Single Audit - MinuteTraq (13115 : Presentation of Audited Financial Statements for FY 20-21)

COUNTY OF MARIPOSA
Schedule of Findings and Questioned Costs
For the Year Ended June 30, 2021

2021-001 Liability Risk Management Underfunded (Significant Deficiency)

Criteria

Prudent management of County resources requires that charges for services in internal service funds be adequate to cover the cost of providing the service.

Condition

The Liability Risk Management internal service fund had a deficit net position as of June 30, 2021. During the current fiscal year the deficit in Liability net position decreased from $838,542 to $249,471. There are inadequate resources to settle the estimated accrued liabilities.

Cause

The charges for services in this fund were not sufficient to cover the accrued liabilities.

Effect

For the year ended June 30, 2021, there was a deficit in the fund which indicated there was inadequate resources to settle the estimated accrued liabilities.

Questioned Cost

No questioned costs were identified as a result of our procedures.

Context

Not applicable.

Repeat Finding

This is a repeat of prior year finding 2020-001.

Recommendation

We recommend that the County continue to monitor this fund and manage the deficit until adequate resources are established for the Liability Risk Management internal service fund.

Views of Responsible Officials and Planned Corrective Action

Refer to separate Management's Corrective Action Plan for views of responsible officials and management's responses.

Attachment: FY 20-21 Mariposa County Single Audit - MinuteTraq (13115 : Presentation of Audited Financial Statements for FY 20-21)

MARIPOSA COUNTY AUDITOR
POST OFFICE BOX 729
4982 10TH STREET
MARIPOSA, CALIFORNIA 95338

Luis Mercado, County Auditor
Rebecca Smock, Assistant Auditor

Office: 209-966-7606
Fax: 209-966-7810

E-mail:
lmercado@mariposacounty.org
rsmock@mariposacounty.org

COUNTY OF MARIPOSA, CALIFORNIA

Status of Prior Year Findings and Questioned Costs

And

Corrective Action Plan

For the Year Ended June 30, 2021

Compiled by: Luis Mercado, Auditor

Attachment: FY 20-21 Mariposa County Single Audit - MinuteTraq (13115 : Presentation of Audited Financial Statements for FY 20-21)

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Attachment: FY 20-21 Mariposa County Single Audit - MinuteTraq (13115 : Presentation of Audited Financial Statements for FY 20-21)

COUNTY OF MARIPOSA
Schedule of Prior Year Findings and Questioned Costs
For the Year Ended June 30, 2021

Audit Reference	Status of Prior Year Recommendations
2020-001	**Liability Risk Management Underfunded**

Recommendation

We recommend that the County continue to monitor this fund and manage the deficit until adequate resources are established for the Liability Risk Management internal service fund.

Status

In progress

Attachment: FY 20-21 Mariposa County Single Audit - MinuteTraq (13115 : Presentation of Audited Financial Statements for FY 20-21)

COUNTY OF MARIPOSA
Management's Corrective Action Plan
For the Year Ended June 30, 2021

2021-001 Liability Risk Management Underfunded (Significant Deficiency)

We recommend that the County continue to monitor this fund and manage the deficit until adequate resources are established for the Liability Risk Management internal service fund.

Management's Response:	The County concurs with the finding.
Responsible Individual:	Dallin Kimble, County Administrative Officer
Corrective Action Plan:	The County reviews the risk management funds that account for this activity annually. Insurance costs are set and charged to the affected budget units with the intent to reach or maintain the actuarially determined reserves to the extent of the financial capability of the County departments. During fiscal year 2022-23, the County will conduct a midyear analysis of the Liability Risk Management fund to address the fact that it is currently underfunded.
Anticipated Completion Date:	Prior to March 31, 2023

Attachment: FY 20-21 Mariposa County Single Audit - MinuteTraq (13115 : Presentation of Audited Financial Statements for FY 20-21)

Attachment: FY 20-21 Mariposa County Single Audit - MinuteTraq (13115 : Presentation of Audited Financial Statements for FY 20-21)

Supplemental Schedules

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Attachment: FY 20-21 Mariposa County Single Audit - MinuteTraq (13115 : Presentation of Audited Financial Statements for FY 20-21)

COUNTY OF MARIPOSA
Supplemental Schedule
California Department of Aging (CDA)
For the Year Ended June 30, 2021

The terms and conditions of contracts with CDA require agencies to display state-funded expenditures discretely along with the related federal expenditures. The following schedule is presented to comply with these requirements.

CFDA	Federal Expenditures	State Expenditures
93.044	$ 66,000	$ -
93.045	125,936	9,053
93.053	9,184	-
Total	$ 201,120	$ 9,053

Attachment: FY 20-21 Mariposa County Single Audit - MinuteTraq (13115 : Presentation of Audited Financial Statements for FY 20-21)

COUNTY OF MARIPOSA
Supplemental Schedule
California Emergency Management Agency
For the Year Ended June 30, 2021

The following schedule represents expenditures for U.S. Department of Justice grants passed through the State of California, Emergency Management Agency (CalEMA), as well as CalEMA funded grant expenditures for the year ended June 30, 2021. This information is included in the County's single audit report at the request of CalEMA.

	Expenditures Claimed			Share of Expenditures Current Year		
	For the Period Through June 30, 2020	For the Year Through June 30, 2021	Cumulative As of June 30, 2021	Federal Share	State Share	County Share
VW 1927 0220 - Victim Witness Assistance Program						
Personal services	$ 115,159	$ 41,374	$ 156,533	$ 41,374	$ -	$ -
Operating expenses	67,506	34,738	102,244	28,130	6,608	-
Equipment	-	-	-	-	-	-
Totals	$ 182,665	$ 76,112	$ 258,777	$ 69,504	$ 6,608	$ -
VW 2028 0220 - Victim Witness Assistance Program						
Personal services	$ -	$ 128,034	$ 128,034	$ 128,034	$ -	$ -
Operating expenses	-	26,231	26,231	25,331	900	-
Equipment	-	35,785	35,785	19,308	16,477	-
Totals	$ -	$ 190,050	$ 190,050	$ 172,673	$ 17,377	$ -
XC 1902 0220 - Victim Services XC Program						
Personal services	$ 36,937	$ 77,977	$ 114,914	$ 74,086	$ -	$ 3,891
Operating expenses	35	16,955	16,990	16,955	-	-
Equipment	-	-	-	-	-	-
Totals	$ 36,972	$ 94,932	$ 131,904	$ 91,041	$ -	$ 3,891
XC 2003 0220 - Victim Services XC Program						
Personal services	$ -	$ 53,876	$ 53,876	$ 53,876	$ -	$ -
Operating expenses	-	72	72	72	-	-
Equipment	-	-	-	-	-	-
Totals	$ -	$ 53,948	$ 53,948	$ 53,948	$ -	$ -

Attachment: FY 20-21 Mariposa County Single Audit - MinuteTraq (13115 : Presentation of Audited Financial Statements for FY 20-21)

COUNTY OF MARIPOSA
Supplemental Schedule of Revenue and Expenditures
CSD Contract No.20B-2021 (WX) (LIHEAP)
For the Period October 1, 2019 Through June 30, 2021

	October 1, 2019 through June 30, 2020	July 1, 2020 through June 30, 2021	Total Audited Costs	Total Reported Expenses	Total Budget
REVENUE					
Grant revenue	$ 99,545	$ 84,106	$ 183,651		$ 183,651
Total Revenue	99,545	84,106	183,651		183,651
EXPENDITURES					
Weatherization Program Costs:					
Intake	8,867	5,449	14,316	14,316	14,692
Outreach	5,467	3,404	8,871	8,871	9,183
Training and technical assistance costs	566	300	866	866	9,183
Total Program Costs	14,900	9,153	24,053	24,053	33,058
Weatherization Program Activities and Program Costs:					
Weatherization program activities and program costs	84,645	74,953	159,598	159,598	150,593
Total Program Costs	84,645	74,953	159,598	159,598	150,593
Total Expenses	$ 99,545	$ 84,106	$ 183,651	$ 183,651	$ 183,651

Attachment: FY 20-21 Mariposa County Single Audit - MinuteTraq (13115 : Presentation of Audited Financial Statements for FY 20-21)

COUNTY OF MARIPOSA
Supplemental Schedule of Revenue and Expenditures
CSD Contract No. 20B-2021 (ECIP/HEAP)
For the Period October 1, 2019 Through June 30, 2021

	October 1, 2019 through June 30, 2020	July 1, 2020 through June 30, 2021	Total Audited Costs	Total Reported Expenses	Total Budget
REVENUE					
Grant revenue	$ 239,778	$ 94,788	$ 334,566		$ 339,410
Total Revenue	239,778	94,788	334,566		339,410
EXPENDITURES					
Assurance 16 Costs:					
Assurance 16 activities	22,474	14,527	37,001	37,001	37,001
Administrative Costs:					
Administrative costs	25,830	11,171	37,001	37,001	37,001
Program Costs (ECIP and HEAP):					
Intake	23,043	10,418	33,461	33,461	35,388
Outreach	11,695	8,683	20,378	20,378	22,117
Training and technical assistance costs	3	-	3	3	8,847
Total Program Costs (ECIP and HEAP)	34,741	19,101	53,842	53,842	66,352
Program Services and Program Costs:					
Program services and program costs	156,733	49,989	206,722	206,722	199,056
Total Program Services and Program Costs	156,733	49,989	206,722	206,722	199,056
Total Expenses	$ 239,778	$ 94,788	$ 334,566	$ 334,566	$ 339,410

Attachment: FY 20-21 Mariposa County Single Audit - MinuteTraq (13115 : Presentation of Audited Financial Statements for FY 20-21)

COUNTY OF MARIPOSA
Supplemental Schedule of Revenue and Expenditures
CSD Contract No. 20D-1021 (ECIP/HEAP)
For the Period October 1, 2020 Through June 30, 2021

	October 1, 2020 through June 30, 2021	Total Audited Costs	Total Reported Expenses	Total Budget
REVENUE				
Grant revenue	$ 12,555	$ 12,555		$ 13,610
Total Revenue	12,555	12,555		13,610
EXPENDITURES				
Assurance 16 Costs:				
Assurance 16 activities	981	981	981	981
Administrative Costs				
Administrative costs	981	981	981	981
Program Costs (ECIP and HEAP)				
Intake costs	1,412	1,412	1,412	1,412
Outreach	882	882	882	882
Training and technical assistance	-	-	-	353
Total Program Costs (ECIP and HEAP)	2,294	2,294	2,294	2,647
Program Services and Program Costs				
Program services and program costs	8,299	8,299	8,299	9,001
Total Program Services and Program Costs	8,299	8,299	8,299	9,001
Total Expenses	$ 12,555	$ 12,555	$ 12,555	$ 13,610

Attachment: FY 20-21 Mariposa County Single Audit - MinuteTraq (13115 : Presentation of Audited Financial Statements for FY 20-21)

COUNTY OF MARIPOSA
Supplemental Schedule of Revenue and Expenditures
CSD Contract No. 20U-2570 (WX) (LIHEAP)
For the Period July 1, 2020 Through June 30, 2021

	July 1, 2020 through June 30, 2021	Total Audited Costs	Total Reported Expenses	Total Budget
REVENUE				
Grant revenue	$ 13,972	$ 13,972		$ 13,972
Total Revenue	13,972	13,972		13,972
EXPENDITURES				
Weatherization Program Costs:				
Intake	-	-	-	1,118
Outreach	-	-	-	699
Training and technical assistance	-	-	-	699
Total Program Costs	-	-	-	2,516
Weatherization Program Activities and Program Costs				
Weatheriation program activities and program costs	13,972	13,972	13,972	11,456
Total Program Costs	13,972	13,972	13,972	11,456
Total Expenses	$ 13,972	$ 13,972	$ 13,972	$ 13,972

Attachment: FY 20-21 Mariposa County Single Audit - MinuteTraq (13115 : Presentation of Audited Financial Statements for FY 20-21)

COUNTY OF MARIPOSA
Supplemental Schedule of Revenue and Expenditures
CSD Contract No. 20U-2570 (ECIP/HEAP)
For the Period October 1, 2020 Through June 30, 2021

	October 1, 2020 through June 30, 2021	Total Audited Costs	Total Reported Expenses	Total Budget
REVENUE				
Grant revenue	$ 67,199	$ 67,199		$ 105,235
Total Revenue	67,199	67,199		105,235
EXPENDITURES				
Assurance 16 Costs:				
Assurance 16 activities	8,952	8,952	8,952	9,313
Administrative Costs				
Administrative costs	9,313	9,313	9,313	9,313
Program Costs (ECIP and HEAP)				
Intake costs	7,962	7,962	7,962	11,548
Outreach	4,975	4,975	4,975	7,217
Training and technical assistance	-	-	-	2,887
Total Program Costs (ECIP and HEAP)	12,937	12,937	12,937	21,652
Program Services and Program Costs				
Program services and program costs	35,997	35,997	35,997	64,957
Total Program Services and Program Costs	35,997	35,997	35,997	64,957
Total Expenses	$ 67,199	$ 67,199	$ 67,199	$ 105,235

Attachment: FY 20-21 Mariposa County Single Audit - MinuteTraq (13115 : Presentation of Audited Financial Statements for FY 20-21)

COUNTY OF MARIPOSA
Supplemental Schedule of Revenue and Expenditures
CSD Contract No. 21B-5021 (WX) (LIHEAP)
For the Period January 1 Through June 30, 2021

	January 1 through June 30, 2021	Total Audited Costs	Total Reported Expenses	Total Budget
REVENUE				
Grant revenue	$ 45,683	$ 45,683		$ 183,596
Total Revenue	45,683	45,683		183,596
EXPENDITURES				
Weatherization Program Costs:				
Intake	3,489	3,489	3,489	14,688
Outreach	2,179	2,179	2,179	9,180
Training and technical assistance	415	415	415	9,180
Total Program Costs	6,083	6,083	6,083	33,048
Weatherization Program Activities and Program Costs				
Weatheriation program activities and program costs	39,600	39,600	39,600	150,548
Total Program Costs	39,600	39,600	39,600	150,548
Total Expenses	$ 45,683	$ 45,683	$ 45,683	$ 183,596

Attachment: FY 20-21 Mariposa County Single Audit - MinuteTraq (13115 : Presentation of Audited Financial Statements for FY 20-21)

COUNTY OF MARIPOSA
Supplemental Schedule of Revenue and Expenditures
CSD Contract No. 21B-5021 (ECIP/HEAP)
For the Period January 1 Through June 30, 2021

	January 1 through June 30, 2021	Total Audited Costs	Total Reported Expenses	Total Budget
REVENUE				
Grant revenue	$ 108,523	$ 108,523		$ 339,401
Total Revenue	108,523	108,523		339,401
EXPENDITURES				
Assurance 16 Costs:				
Assurance 16 activities	200	200	200	36,948
Administrative Costs				
Administrative costs	20,841	20,841	20,841	36,948
Program Costs (ECIP and HEAP)				
Intake costs	-	-	-	35,401
Outreach	-	-	-	22,125
Training and technical assistance	-	-	-	8,850
Total Program Costs (ECIP and HEAP)	-	-	-	66,376
Program Services and Program Costs				
Program services and program costs	87,482	87,482	87,482	199,129
Total Program Services and Program Costs	87,482	87,482	87,482	199,129
Total Expenses	$ 108,523	$ 108,523	$ 108,523	$ 339,401

Attachment: FY 20-21 Mariposa County Single Audit - MinuteTraq (13115 : Presentation of Audited Financial Statements for FY 20-21)

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MARIPOSA COUNTY

Health and Human Services · (209) 966-2000

RESOLUTION - ACTION REQUESTED 2022-391

MEETING: June 28, 2022

TO: The Board of Supervisors

FROM: Joe Lynch, Health & Human Services Agency Director

RE: Add One Allocation of a Social Worker I/II and Eliminate One Social Worker III Allocation

---

RECOMMENDATION AND JUSTIFICATION:
Add One Allocation of a Social Worker I/II in the Health and Human Services Agency (HHSA) Human Services Branch; and eliminate one Social Worker III Allocation in the HHSA Human Services Branch.

There is sufficient funding in the FY2022-2023 Human Services budget to accommodate the position starting July 1, 2022. There will be no impact on the County General Fund.

Due to the continued vacancy of the Social Worker III position, it has been determined that there is a greater need for a Social Worker I/II in the Human Services Branch to assist with Human Services functions: therefore, we are requesting approval to replace the Social Worker III allocation with the Social Worker I/II allocation.

BACKGROUND AND HISTORY OF BOARD ACTIONS:
From time to time 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 I/II position and removing the Social Worker III 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 starting July 1, 2022. There will be no impact on the County General Fund.

RESULT: **ADOPTED [UNANIMOUS]**
MOVER: Wayne Forsythe, District IV Supervisor
SECONDER: Marshall Long, District III Supervisor
AYES: Rosemarie Smallcombe, Marshall Long, Wayne Forsythe, Miles Menetrey

REF ID# 13097

MARIPOSA COUNTY

HHS/Public Health · (209) 966-2000

RESOLUTION - ACTION REQUESTED 2022-392

MEETING: June 28, 2022

TO: The Board of Supervisors

FROM: Joe Lynch, Health & Human Services Agency Director

RE: MOU with Mariposa County Health & Human Services and Mariposa County Sheriff's Office

---

RECOMMENDATION AND JUSTIFICATION:
Approve a Memorandum of Understanding (MOU) Between the Mariposa County Health and Human Services Agency (HHSA) and Mariposa County Sheriff's Office (MCSO) to delineate the conditions for the Jail Based Program; and authorize the Director of HHSA and the Sheriff to sign the MOU.

MCSO and HHSA request an agreement for HHSA to provide health services to inmates at the Mariposa County Adult Detention Facility. The new proposed one year agreement includes on site medical and psychological care services for the one year duration agreement. This agreement currently has a budget that is not to exceed $870,214 and covers staffing costs for credentialed public health staff and mental health staff such as a licensed clinician, licensed vocational nurse and nurse practitioner to fulfill the needs and services at the site. The proposed agreement also includes telemedicine and telepsych. The related telemedicine and telepsych equipment has been acquired and installed on site. The use of telemedicine and telepsych will also enhance services while remaining cost efficient in view of our distance from medical and psychological specialists.

BACKGROUND AND HISTORY OF BOARD ACTIONS:
There have been no previous actions by the Board for this item.

ALTERNATIVES AND CONSEQUENCES OF NEGATIVE ACTION:
If the agreement is not approved, MCSO will need to seek an agreement with an alternate service provider, probably at a higher cost.

FINANCIAL IMPACT:
The Inmate Services costs have been included in the FY22-23 Sheriff ADF and HHSA Health Division Budgets.

ATTACHMENTS:
MOU 2023 - MCHHSA and MCSOv5 - June 21 2022 (PDF)
Inmate Medical Services MOU - Exhibit A - Budget(PDF)

REF ID# 13027

RESULT: **ADOPTED [UNANIMOUS]**
MOVER: Marshall Long, District III Supervisor
SECONDER: Wayne Forsythe, District IV Supervisor
AYES: Rosemarie Smallcombe, Marshall Long, Wayne Forsythe, Miles Menetrey

MOU Between the Health and Human Services Agency and Sheriff's Office

This MEMORANDUM OF UNDERSTANDING (MOU) is hereby made and entered into by and between the Mariposa County Health and Human Services Agency, hereinafter referred to as HHSA, and Mariposa County Sheriff's Office, hereinafter referred to as MCSO.

PURPOSE:

The purpose of this MOU is to continue to develop a framework of cooperation between HHSA and MCSO to support the Jail Based Services program. The agreement has a term of July 1, 2022 through June 30, 2023.

A. STATEMENT OF MUTUAL BENEFIT AND INTERESTS:

This MOU benefits involved parties and serves the public through this cooperative effort to provide health services to inmates at the Mariposa County Adult Detention Facility. Services include telemedicine and telepsych, as well as onsite support from public health staff and nurse practitioner.

B. COMPENSATION:

Compensation for this MOU is not to exceed $870,214. Exhibit A-Budget provides specific information related to allocated costs for this program.

C. RESPONSIBILITIES:

HHSA will:

1. Provide the necessary staffing for the Jail Based Services contract which include:
    a. Daily (7:30am-4:30pm) LVN Nursing Staff for inmate daily medical needs and receiving screenings
    b. Availability to a Nurse Practitioner (in person or telehealth) no less than .5 ETE for inmate medical needs
    c. Medical Doctor available for consultation during regular service hours
    d. Licensed or registered/waivered clinician Monday- Friday except county holidays for BH/SUD assessment and treatment
    e. Psychiatrist (in person or telehealth) at 1.5 hours per week, as needed for psychiatric or MAT medication management
    f. On Call Nursing availability for telephone consultation
        i. Calls may be made for an afterhours medical situation that is difficult to determine the seriousness of and rely on telephone consultation with a nurse

Attachment: MOU 2023 - MCHHSA and MCSOv5 - June 21 2022 (RES-2022-392 : MOU with Mariposa County Health & Human Services and

Attachment: MOU 2023 - MCHHSA and MCSOv5 - June 21 2022 (RES-2022-392 : MOU with Mariposa County Health & Human Services and

ii. On call in person response will be determined case by case based on medical necessity
iii. Anything of an obviously emergent or urgent nature will be automatically taken to the ER

g. On call Medical Staff availability for an inmate who is placed into our restraint chair medically evaluated with specific timelines
i. *A medical opinion on placement and retention shall be secured within one hour from the time of placement. A medical assessment shall be completed within four hours of placement.*

h. Monthly license verifications for licensed providers

2. HHSA medical staff will follow standardized nursing protocols.
3. HHSA Staff will administer involuntary medications in accordance with the standardized procedures and valid doctor orders.
4. HHSA will coordinate discharge planning for each inmate with continued services prior to release from Jail
5. HHSA will coordinate with Probation staff on case management needs of inmates
6. HHSA-Public Assistance Branch will assist inmates with applying for benefits
7. Provide written protocols for medical staff including the development of a Health Care Procedures Manual as outlined in Title 15 section 1206, 1208.5,1209, and 1212
8. Maintain all client health records in accordance with record retention protocols within the appropriate Electronic Health Record.
9. Records requests will be processed by Medical Records at HHSA
10. MCIP claims will be submitted for services rendered when the inmate is Medi-Cal eligible and the service is claimable.
11. Process and pass through payment of medications to the Sheriff's Office.
12. Maintain contract with a pharmacy for the provision of a formulary and medication stock for dispensing of prescribed medications.
13. Provide data reports
    a. Type and number of services provided
    b. Number of Individuals served
    c. transition referrals upon release,
    d. Pharmaceutical orders and reports on utilization
14. HHSA will not provide
    a. Urgent or emergent response.
    b. Restraint of clients
    c. Involuntary lab draws for the purpose of legal actions.

Sheriff's Office will:

1. Will provide an office for HHSA staff who are part of the Jail Based Services Program
2. Will provide adequate space for any telehealth equipment
3. Be responsible for supervision of inmates assist HHSA staff if supervision is requested

4. Coordinate appointment time with Jail Medical Services Team
5. Inform HHSA staff of any discharge plans of inmates so that discharge planning can be coordinated with external partners
6. Provide afterhours emergency inmate care via emergency room
7. Utilize crisis protocols for afterhours crisis evaluations of inmates
8. Provide PREA training, security protocols, emergency staff procedure training
9. Provide for forensic medical services including drawing of blood alcohol samples, body cavity searches and other functions for the purpose of prosecution
10. Provide full compensation for all medications ordered and distributed to inmates.

D. IT IS MUTUALLY UNDERSTOOD AND AGREED BY AND BETWEEN THE PARTIES THAT:

1. MODIFICATION:

Modifications within the scope of the instrument shall be made by mutual consent of the parties, by the issuance of a written modification, signed and dated by all parties, prior to any changes being performed.

2. TERMINATION:

Any of the parties, in writing, may terminate the instrument in whole, or in part, at any time before the date of expiration.

3. PRINCIPAL CONTACTS: The principal contacts for this MOU are:

Mariposa County Sheriff's Office
Jeremy Briese
P.O. Box 276
Mariposa, CA 95338
209 966 5090

Mariposa County Health and Human Services
Joe Lynch, Director
209-966-2000
PO Box 99
Mariposa CA 95338

4. COMMENCEMENT/EXPIRATION DATE:
This instrument shall become effective as of July 1, 2022 and is effective through June 30, 2023, at which time it will expire unless extended.

Attachment: MOU 2023 - MCHHSA and MCSOv5 - June 21 2022 (RES-2022-392 : MOU with Mariposa County Health & Human Services and

IN WITNESS WHEREOF, the parties hereto have executed this agreement as of the last written date below.

Jeremy Briese, Sheriff Mariposa County Sheriff's Office	Date
Joe Lynch, Director Mariposa County Health and Human Services Agency	Date

Attachment: MOU 2023 - MCHHSA and MCSOv5 - June 21 2022 (RES-2022-392 : MOU with Mariposa County Health & Human Services and

FY 22/23 JAIL MEDICAL SERVICES BUDGET

Personnel	FTE	Annual Salary	Budget	Notes
Program Administrator	0.15	$97,632	$14,645	
Nurse Practitioner	0.50	$109,825	$54,913	
LVN	1.00	$73,912	$73,912	
LVN	1.00	$73,912	$73,912	
Extra Help Nurse Practitioner	0.50	$109,825	$54,913	
Licensed Clinician	0.80	$71,682	$57,346	
Snr. Admin Analyst	0.05	$95,842	$4,792	
Admin Analyst	0.10	$86,533	$8,653	
Acct Tech II	0.15	$57,162	$8,574	
Staff Services Analyst	0.05	$72,098	$3,605	
Other Personnel Costs				
LVN on call pay			$12,775	
LVN call back			$79,737	
Total Salary			**$447,776**	
Total Fringe Benefits			**$150,309**	
Total Personnel Cost			**$598,085**	
Subcontractors				
Jackson & Coker/Psych Telemed			**$80,860**	Estimated telemed services
Total Subcontractors			**$80,860**	
Other Costs				
Medical Supplies			10,000	Esitmated medical supplies
Med Practice Insurance			4,200	Insurance costs per County Counsel
Insync up front			$19,104	Upfront Costs per Insync
Insync Licenses			$1,944	Licenses per Insync
Training budget			$5,000	Estimated training
Computer Equipment			$1,500	Estimated computer equipmemt
Total Other Costs			**$41,748**	
Indirect Cost/Operating Overhead			**$149,521**	**Indirect costs includes; indirect personnel/operating/facility costs**
Total Costs			**$870,214**	

Attachment: Inmate Medical Services MOU - Exhibit A - Budget (RES-2022-392 : MOU with Mariposa County Health & Human Services and

MARIPOSA COUNTY

Sheriff's Office · 209 966-3615

RESOLUTION - ACTION REQUESTED 2022-393

MEETING: June 28, 2022

TO: The Board of Supervisors

FROM: Jeremy Briese, Sheriff

RE: Keefe Commissary Network, LLC Agreement

RECOMMENDATION AND JUSTIFICATION:
Approve a 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.

Keefe supplies food and other related commissary items and services to inmate commissary departments of correctional facilities throughout the United States.

The Parties wish to enter into a Commissary Services Agreement to facilitate the following services: the ordering of commissary items by inmates; the operation of and payment for commissary; payments to inmate trust accounts; (collectively, "Commissary Services").

Mariposa County Adult Detention Facility will receive a commission of 30% of the adjusted gross sales of commissary items.

BACKGROUND AND HISTORY OF BOARD ACTIONS:
The Board of Supervisors typically supports the Sheriff's Office direction specific to identifying successful providers of services to Jail functions.

ALTERNATIVES AND CONSEQUENCES OF NEGATIVE ACTION:
Mariposa County could elect to not renew the contract with the current vendor reducing the level of service being provided for the inmates.

FINANCIAL IMPACT:
No negative finanicial impact; Agreement generates revenue for Inmate Welfare Fund 361, which by statute is controlled by the Sheriff.

ATTACHMENTS:
Commissary Agreement Mariposa Co CA Revised 5-18-221 (PDF)

REF ID# 13104

RESULT: **ADOPTED [UNANIMOUS]**
MOVER: Miles Menetrey, District V Supervisor
SECONDER: Wayne Forsythe, District IV Supervisor
AYES: Rosemarie Smallcombe, Marshall Long, Wayne Forsythe, Miles Menetrey

KEEFE COMMISSARY NETWORK, LLC
COMMISSARY SERVICES AGREEMENT

This Agreement ("Agreement") is made by and between KEEFE COMMISSARY NETWORK, LLC ("Keefe"), and the County of Mariposa for the benefit of the Mariposa County Sheriff's Office located at 5379 Highway 49 North, Mariposa, CA 95338, ("Customer") (collectively, the "Parties").

Keefe is in the business of supplying food and other related commissary items and services to inmate commissary departments of correctional facilities throughout the United States, including the Customer; and,

The Parties wish to enter into a Commissary Services Agreement to facilitate the following services which are detailed herein: the ordering of commissary items by inmates; the operation of and payment for commissary; payments to inmate trust accounts; (collectively, "Commissary Services").

Therefore, in consideration of the mutual promises and conditions herein contained, the Parties agree as follows:

1. **OPERATION OF COMMISSARY BY CUSTOMER.** Customer agrees that during the term of this Agreement, it will, at its own expense: (a) provide personnel to operate the Keefe computer equipment ("Computer Equipment") and Keefe proprietary software ("Keefe Software"); (b) manage and reconcile the funds in the Inmate Trust Accounts; and (c) deliver the completed commissary orders to the individual inmates.

1.1 **OPERATION OF COMMISSARY BY KEEFE.** Keefe agrees that, on an as-needed basis, it will download all inmate orders for commissary items. Keefe will bag, box, and ship such commissary items to the Customer for distribution to the inmates and invoice Customer for all such purchases in accordance with Section 3.0. In addition, Keefe will keep the Computer Equipment updated with complete information as to commissary items available, pricing, and other terms and conditions of sale.

2. **HARDWARE/SOFTWARE.** During the term of this Agreement, Keefe shall supply Customer with the Computer Equipment and Keefe Software necessary to provide the Commissary Services. Customer agrees to return all Computer Equipment and Keefe Software to Keefe in workable order upon contract termination. Keefe hereby grants to Customer a non-exclusive, royalty-free license to use the Keefe Software during the term of this Agreement. All software supplied by Keefe is proprietary and shall at all times remain the property of Keefe with title and all rights vested in and retained by Keefe. Customer hereby agrees that it will not sublicense, disclose, reproduce, transfer, alter, reverse-engineer, decompile or use the Keefe Software and/or documentation for any purpose, other than those specifically allowed by the terms of this Agreement. All hardware installed by Keefe shall remain the property of Keefe unless otherwise expressly agreed to by the Parties in writing.

Attachment: Commissary Agreement Mariposa Co CA Revised 5-18-221 (RES-2022-393 : Keefe Commissary Network, LLC Agreement)

3. **PAYMENT.** Keefe will invoice Customer on a weekly basis for all commissary items purchased. Customer shall pay such invoices in accordance with Keefe's standard credit terms (NET 30 DAYS).

4. **COMMISSION**. Customer will be paid a commission for the services to be provided under this Agreement equal to **30 %** of Adjusted Gross Sales of commissary items. "Adjusted Gross Sales" is defined as gross commissary sales minus the sales of noncommissioned commissary items as listed in Exhibit A of this Agreement. In the event that the inmate's trust account funds available to purchase commissary products are inhibited in any way by a change in policy or law, the commission paid to Customer shall be reduced accordingly by Keefe after negotiation with Customer. Additionally, in the event of material cost changes in federal, state, or local taxes including, but not limited to, social security taxes, unemployment taxes or payroll based taxes or an increase in the minimum wage rate or the implementing regulations or the enactment or application of any "living wage", "prevailing wage" or similar laws by any governmental entity; and/or an increase in employee benefits whether as a result of a change in federal, state, or local laws or a federal, state, or local legislative or regulatory mandate or otherwise, it is agreed that the parties shall adjust the commission paid to Customer to reflect said increases. If other material conditions change due to causes beyond Keefe's control including, but not limited to, a change in the scope of services, menu changes requested by Customer, material decreases in inmate population or changes in federal, state or local standards or regulations or other unforeseen conditions beyond Keefe's control, it is agreed that the parties shall adjust the commission paid to Customer to reflect the impact of the material change in circumstances.

5. **MENU.** Commissary item selection and pricing will be agreed upon by Customer and Keefe. Commissary item menu selection and price adjustments shall be reviewed as needed, but no less than annually, by Keefe. All changes must be approved by Customer.

6. **PAYMENT SERVICES.** This Agreement includes Keefe's Access Corrections® Secure Payment Services, the terms of which are memorialized in Exhibit B, entitled "Payment Services", attached hereto and incorporated herein. Keefe will facilitate payments to Inmate Trust Accounts via website, toll-free phone number, walk-in provider(s) and/or kiosk(s) placed in mutually agreeable site(s) within Customer's facility. Customer will provide electrical power to operate the kiosk(s) and Keefe will provide the network connectivity. Keefe will guarantee all transactions and will send, via ACH, monies to the Customer designated bank account in accordance with the terms and conditions provided for in Exhibit B. Except as provided for herein, no fees for this service will be borne by Customer.

7. **TERM & TERMINATION.** This Agreement shall become effective as of the __1st_ day of May 2021, and shall continue in effect for a period of three(3) years (the "Base Term"). The Agreement will automatically renew for two successive one-year terms thereafter, unless either party to this Agreement gives notice in writing to the other party no less than ninety (90) days prior to the expiration of any term or extended term that the party so giving notice does not wish to extend this Agreement. If either party shall materially breach any of the terms or conditions of this Agreement for any reason other than Excused Performance reasons defined herein, the party claiming such material breach shall give the other party a written notice of such breach. If within thirty (30) days from such notice the material breach has not been cured, or the

Attachment: Commissary Agreement Mariposa Co CA Revised 5-18-221 (RES-2022-393 : Keefe Commissary Network, LLC Agreement)

material breach is such that it may not be cured within thirty (30) days and the party in breach has not commenced the cure within thirty (30) days and continuously pursued the cure, then the injured party may cancel the Agreement. Within thirty (30) days after termination of this Agreement, Customer shall, at Keefe's option, return all Computer Equipment and Keefe Software, and certify such removal and return in writing to Keefe. All monies due the Parties at the time of termination shall be paid to the respective party within thirty (30) days after the effective date of the termination of services.

Keefe shall have the right to terminate this Agreement upon any change to or enactment of any federal, state or local law, rule, regulation, or regulatory guidance, or published change in the interpretation thereof by any federal, state, or local regulatory agency or other governmental agency having jurisdiction over this Agreement, which would have a material adverse effect upon: (i) the subject matter hereof; (ii) Keefe's ability to perform its obligations hereunder; or (iii) Keefe's expected risks or benefits under this Agreement; provided that the parties, after good faith discussions, cannot find a mutually agreeable solution after the parties have negotiated in good faith for a period not exceeding thirty (30) days, which negotiation period the parties can mutually agree to extend.

8. **EXCUSED PERFORMANCE.** In case performance of any term or provision herein (other than payment of money) shall be delayed or prevented because of compliance with any law, decree or order of any governmental agency or authority, either local, state, federal, or because of riots, war, public disturbances, strikes, lockouts, differences with workmen, labor shortages, fires, floods, pandemics, epidemics, or other similar health scenarios, Acts of God, or any other reason whatsoever that is not within the control of the party whose performance is interfered with and which, by the exercise of reasonable diligence said party is unable to prevent, the party so suffering may at its option suspend, without liability, the performance of its obligations hereunder during the period such cause continues, and extend the term of this Agreement for the period of such suspension of the performance of duties thereunder.

9. **CUSTOMER'S RESPONSIBILITIES.** Customer shall promptly notify Keefe of any changes in Customer's hardware systems, software or operating procedures that interact in any fashion with Keefe's supplied hardware, software or its operating procedures. Customer shall not, during the term of this Agreement nor for one (1) year following its termination or expiration, solicit to hire, hire, or contract with any employee or former employee of Keefe, Trinity Services Group, Inc. or any of their parents or subsidiaries, direct or indirect. In the event that Customer breaches its covenant not to hire an employee or former employee, Customer agrees to pay Keefe an amount equal to the annual salary of such employee.

10. **GOVERNING LAW.** Both parties to this Agreement irrevocably: (i) consent and submit exclusively to the jurisdiction of the courts of the State of Missouri, County of St. Louis, or if it has or can acquire jurisdiction, the United States District Court for the Eastern District of Missouri, (ii) and agree that this Agreement shall be governed by, interpreted and construed in accordance with, the laws of the State of Missouri, without regard to any conflicts of law.

11. **ENTIRE AGREEMENT-WAIVER.** This Agreement and its Exhibits constitute the entire Agreement between the Parties with respect to the provision of Commissary (and

Attachment: Commissary Agreement Mariposa Co CA Revised 5-18-221 (RES-2022-393 : Keefe Commissary Network, LLC Agreement)

Payment, where applicable) Services, and there are no other or further written or oral understandings or agreements with respect thereto. No variation or modification of the Agreement and no waiver of any provision shall be valid unless in writing and signed by the duly authorized officers of both Keefe and Customer. This Agreement supersedes all other agreements, negotiations, conversations and representations between the Parties for the provision of Commissary (and Payment, where applicable) Services.

12. **ASSIGNMENT.** Except in the case of a merger, reorganization, change in control, or sale of all or substantially all assets or equity, neither Party shall have the right to assign or otherwise transfer its rights and obligations under this Agreement except with the prior written consent of the other Party, which shall not be unreasonably withheld or delayed.

13. **INDEMNIFICATION.** Keefe shall indemnify Customer against any claim, action, suit, demand, damage, liability, loss, or judgment, including reasonable attorney's fees and costs, which arise out of, relate to or result from Keefe's negligent performance of its obligations under this Agreement, except to the extent such claims, actions, suits, demands, damages, liabilities, losses or judgments are due to the negligent or unlawful conduct, or the willful misconduct of Customer, its agents or employees. Customer shall indemnify Keefe against any claim, action, suit, demand, damage, liability, loss or judgment, including reasonable attorney's fees and costs, which arise out of, relate to or result from Customer's negligent, intentional or willful acts or omissions, except to the extent such claims, actions, suits, demands, damages, liabilities, losses or judgments are due to the negligent or unlawful conduct, or the willful misconduct of Keefe. Each party agrees to provide the other party with reasonable and timely notice of any claim, action, suit, demand, damage, liability, loss or judgment made or brought against the other party arising out of or relating to the Agreement and for which the notifying party is seeking indemnification hereunder. The indemnifying party shall have the right to defend any such claim at its sole cost and expense. Each party will promptly advise the other party of any proposed agreement to compromise or settle any claims and the other party will have ten (10) days to respond to such proposal. These indemnities and remedies shall survive the expiration or other termination of the Agreement.

14. **LIMITATION OF LIABILITY.** NOTWITHSTANDING ANYTHING TO THE CONTRARY HEREIN, NEITHER PARTY SHALL BE LIABLE, WHETHER IN CONTRACT, TORT (INCLUDING NEGLIGENCE) OR OTHERWISE, FOR ANY PUNITIVE, SPECIAL, INDIRECT, INCIDENTAL, CONSEQUENTIAL, LIQUIDATED OR EXEMPLARY DAMAGES (INCLUDING LOST PROFIT OR BUSINESS INTERRUPTION EVEN IF NOTIFIED IN ADVANCE OF SUCH POSSIBILITY) ARISING OUT OF OR PERTAINING TO THE SUBJECT MATTER OF THIS AGREEMENT OR OUT OF ANY OF THE PRODUCTS OR SERVICES PROVIDED UNDER THIS AGREEMENT.

15. **RELATIONSHIP OF THE PARTIES.** Each Party is an independent contractor and is not an employee, employer, agent, partner, joint venture or joint employer of or with the other Party. Nothing in this Agreement shall be construed to give either Party: (a) the power to direct or control the day-to-day activities of the other, (b) the power to create or assume any obligation on behalf of the other, or (c) the power to bind the other in any manner whatsoever.

Attachment: Commissary Agreement Mariposa Co CA Revised 5-18-221 (RES-2022-393 : Keefe Commissary Network, LLC Agreement)

16. **CONSENT.** Where the consent of either party is required, it shall not be unreasonably withheld or delayed.

17. **CONFIDENTIALITY.** "Confidential Information" includes any non-public, confidential or proprietary information furnished by a Party (the "Disclosing Party") to the other Party (the "Receiving Party") including, but not limited to, information relating to the Disclosing Party's business, product designs, product plans, data, software and technology, financial information, marketing plans, business opportunities, pricing information, menus, discounts, inventions and know-how. Confidential Information does not include any information that (i) is or becomes generally available to the public other than as a result of a disclosure by the Receiving Party in violation of this Agreement, (ii) was in the Receiving Party's possession prior to the disclosure of the Confidential Information pursuant to this Agreement without an obligation of confidentiality, (iii) becomes available to the Receiving Party on a non-confidential basis from a third party, provided that the Receiving Party did not know, or have reason to believe, after reasonable investigation, that such source was subject to an obligation not to disclose such information, or (iv) is required to be disclosed by any applicable law or regulation or by order of any governing body or court of competent jurisdiction; provided, however, the Receiving Party must promptly notify the Disclosing Party of the demand for such disclosure so that the Disclosing Party may, in its sole discretion, seek a protective order or take such other appropriate steps to resist or narrow the scope of the disclosure sought by such request. If a protective order or other remedy is not obtained, the Receiving Party may make such disclosure without liability under this Agreement, provided that the Receiving Party furnish only that portion of the Confidential Information which is legally required to be disclosed.

18. **EXCLUSIVITY.** Customer hereby agrees that Keefe has the exclusive right to provide the Commissary Services for Customer.

19. **NOTICES.** All notices to be given under this Agreement shall be in writing and served either personally, by deposit with an overnight courier with charges prepaid, or by deposit in the US mail, first-class postage prepaid by registered or certified mail, addressed to the parties at the addresses stated on the signature page, or at any other address as designated by one party upon notice to the other party. All such notices shall be deemed to have been given (a) upon the first business day following personal delivery, (b) one business day after deposit with an overnight courier, or (c) three business days after deposit in the US mail.

20. **EQUAL EMPLOYMENT OPPORTUNITY CERTIFICATION.** The Parties warrant and represent that they shall comply with all federal, state and local laws as required, including but not limited to, Executive Order 11246, as amended, Section 503 of the Rehabilitation Act of 1973, as amended, and the Vietnam Era Veterans' Readjustment Act of 1974, as amended. The Parties hereby incorporate the requirements of 41 C.F.R. 60-1.4(a)(7), 60-250.5 and 60-741.5, if applicable.

21. **MISCELLANEOUS.** This Agreement may be executed in two or more counterparts, and each such counterpart and any copies thereof shall be deemed an original. The headings in this Agreement are intended solely for convenience and shall not affect the rights of the Parties under the Agreement. In the event any provision(s) of this Agreement is in conflict

Attachment: Commissary Agreement Mariposa Co CA Revised 5-18-221 (RES-2022-393 : Keefe Commissary Network, LLC Agreement)

with any law, statutory provision or otherwise, such term(s) shall be deemed stricken from this Agreement, but any such invalidity or unenforceability shall not invalidate any of the other terms of this Agreement, and the Agreement shall continue in full force and effect. This Agreement will apply to, be binding on, and inure to the benefit of the successors and permitted assigns of the Parties.

22. **AUTHORITY.** The undersigned representative of each Party warrants that he/she has the full authority to execute this Agreement and bind the Party on whose behalf he/she is executing the Agreement.

IN WITNESS WHEREOF, the Parties have executed this Agreement as of the year and date written below.

County of Mariposa

By:
Name: Rosemarie Smallcombe
Title: Board Chair
Date:
Address for Notice:
5099 Old Hwy North
PO Box 276
Mariposa, CA 95338

Keefe Commissary Network, LLC

By:
Name: John Puricelli
Title: Executive Vice President
Date:
Address for Notice:
10880 Lin Page Place, St. Louis, MO 63132

With a copy to:
General Counsel, TKC Holdings, Inc.
1260 Andes Blvd., St. Louis MO 63132

Attachment: Commissary Agreement Mariposa Co CA Revised 5-18-221 (RES-2022-393 : Keefe Commissary Network, LLC Agreement)

Exhibit A
Noncommissioned Items

Stamped envelopes

Postage stamps

Indigent Kits

Admission Kits

On-site, special commissary item sales sold by Customer

Refunded items

Attachment: Commissary Agreement Mariposa Co CA Revised 5-18-221 (RES-2022-393 : Keefe Commissary Network, LLC Agreement)

Exhibit B
Payment Services

1. **Services.** Keefe will provide cash handling services and payment processing services for payments made through kiosks, walk-in retailers, online websites and/or mobile sites, call centers or applications operated by Keefe or such other methods ("**Transactions**") for crediting account balances held by Customer on behalf of the recipients of funds (the "**Services**"). Keefe provides the Services in its capacity as a licensed money services business. Keefe represents and warrants to Customer that Keefe is duly licensed to provide the Services and will do so in compliance with applicable laws and regulations.

2. **Authorization.** Customer authorizes Keefe to act on its behalf in handling cash and to submit Transactions initiated by individuals through the Services to the credit card networks or otherwise for authorization, processing and settlement to Customer for the benefit of designated recipients.

3. **Responsibilities of Keefe.**
   a. Keefe will receive payments from the public, directed to recipients by way of the Services.
   b. Keefe will transfer payment files to Customer on a daily basis. Keefe will deliver payments to Customer by the second business day following (but not including) the day of the transaction by means of an electronic funds transfer ("**EFT**") to Customer's designated bank account; provided, however, Keefe, in its sole discretion, reserves the right to delay its acceptance of any transaction that Keefe determines to be suspicious and warrants further investigation. Customer acknowledges and agrees that Keefe may reject, terminate or cancel any proposed transaction should Keefe determine the transaction is being made for an improper or illegal purpose.
   c. Keefe will provide Customer with daily payment information by way of the Keefe Customer interface.
   d. Keefe will be responsible for responding to and resolving inquiries and complaints from senders of funds arising out of Keefe's failure to timely transmit any payment to Customer.
   e. Keefe will provide sufficient promotional material to be posted by Customer.
   f. Keefe, upon receipt of written notice from Customer, shall place limitations on transactions. The limitations will be implemented by Keefe as soon as is reasonably practicable.
   g. Keefe may contract with a third-party service provider to remove cash from kiosks, to replace receipt paper and to assume responsibility for the funds until deposited into the designated bank account.

4. **Responsibilities of Customer**.
   a. Customer will provide Keefe with the required bank account information for transmission of an EFT. Customer agrees to notify Keefe, in writing, giving fourteen (14) days' notice, of any changes to the bank account information.
   b. Customer will, upon receipt of written documentation of overpayment, promptly, but in no event more than ten (10) business days, refund any overpayment made by Keefe, for any reason. This is to include, but not be limited to, duplicate payments, payments refunded to

Attachment: Commissary Agreement Mariposa Co CA Revised 5-18-221 (RES-2022-393 : Keefe Commissary Network, LLC Agreement)

customers by Keefe and any incorrect payments. At Keefe's sole option and in lieu of the foregoing, Keefe may offset any such overpayments from future payment amounts transmitted by Keefe to Customer and notify Customer of any such offset.

c. Upon implementation of the Services, Customer agrees that it will not accept payments designated for recipient accounts. Customer will close any window or other collection method currently used to accept payments within sixty (60) days of kiosk implementation.
d. Customer will promptly report receipt of each payment to the designated account or recipient in accordance with the Customer's policy.
e. Customer agrees that it shall, to the full extent allowed by law, assume all liability, responsibility and risk of loss associated with its breach of any of the terms or conditions within this Exhibit B and/or its negligence in the performance of its duties hereunder.
f. Keefe will provide all labor necessary for and will guarantee the workmanship of the installation of a lobby kiosk including, but not limited to, material handling within the facility and all costs associated with the networking, internet connectivity and electrical enhancements required to install a kiosk at the Customer's location.
g. Customer agrees that Keefe may determine, in its sole discretion, to suspend, terminate or place restrictions on one or more individual's ability to use the Services.

5. Rates. The Services shall be provided at no cost to Customer. Keefe shall charge persons initiating a Transaction a service fee in accordance with its rate schedule which the Customer acknowledges may be amended by Keefe in its sole discretion from time to time.

6. Exclusivity. Keefe has the exclusive right to provide the Services for the Customer and the exclusive right to collect and receive money handling fees associated with the Services which fees will belong to Keefe.

7. Termination. The Services may be immediately terminated by either Party, in its sole discretion, in the event a Party has not cured a breach of the terms or conditions contained in this Exhibit B within thirty (30) days of written notice of such purported breach from the non-terminating Party. Termination of the Services does not affect either Party's rights or obligations as to any transaction submitted for processing prior to termination.

8. Refunds/Chargebacks.

a. The Parties acknowledge that once Keefe accepts a transaction submitted to the applicable payment network or otherwise for processing, Keefe cannot cancel or change the transaction. Except to the extent required by applicable law, payments processed by Keefe are non-refundable to the individual by Keefe. Individuals may have additional refund or chargeback rights under their cardholder agreement with the card issuer or applicable law.
b. In the case of chargebacks or returned funds, Keefe will be responsible for pursuing the chargeback through the card association's dispute resolution processes, if appropriate in Keefe's sole discretion. Upon written request from Keefe, Customer agrees to provide requested information needed to pursue the chargeback.
c. If an individual requests a refund, Keefe will not be responsible for making those funds available if they have been already settled to a designated account by Keefe or are beyond Keefe's control.

Attachment: Commissary Agreement Mariposa Co CA Revised 5-18-221 (RES-2022-393 : Keefe Commissary Network, LLC Agreement)

d. If Customer and sender of funds issue inconsistent instructions or requests to Keefe, Customer's instructions will control and Customer will reimburse, defend, indemnify and hold Keefe harmless from any and all losses, costs and expenses (including reasonable attorneys' fees) as a result of complying with Customer's instructions.

9. **Damages Cap; No Other Warranty.** OTHER THAN KEEFE'S OBLIGATION FOR ANY FUNDS RECEIVED FROM INDIVIDUALS, IN NO EVENT SHALL KEEFE'S AGGREGATE LIABILITY IN TOTAL FOR ALL CLAIMS ARISING FROM OR RELATING TO THE SERVICES PROVIDED FOR IN THIS EXHIBIT B, EXCEED THE AMOUNT OF SERVICE FEES PAID TO KEEFE FOR THE TRANSACTIONS RELATING TO THE CLAIM. THE FOREGOING LIMITATION APPLIES REGARDLESS OF THE NATURE OF THE CLAIM OR THE FORM OF THE ACTION EMPLOYED, WHETHER IN CONTRACT, WARRANTY, TORT (INCLUDING NEGLIGENCE) OR OTHERWISE. THE SERVICES ARE PROVIDED "AS IS." EXCEPT AS EXPRESSLY STATED IN THIS EXHIBIT B, NEITHER PARTY MAKES, AND EACH PARTY EXPRESSLY DISCLAIMS, ANY REPRESENTATIONS OR WARRANTIES FOR THE SERVICES, EXPRESS OR IMPLIED, INCLUDING ANY IMPLIED WARRANTY OF MERCHANTABILITY, FITNESS FOR A PARTICULAR PURPOSE, NON-INFRINGEMENT OF THIRD PARTY RIGHTS, OR IMPLIED WARRANTIES ARISING FROM THE COURSE OF DEALING OR COURSE OF PERFORMANCE.

Attachment: Commissary Agreement Mariposa Co CA Revised 5-18-221 (RES-2022-393 : Keefe Commissary Network, LLC Agreement)

MARIPOSA COUNTY

Administration · 966-3222

RESOLUTION - ACTION REQUESTED 2022-394

MEETING: June 28, 2022

TO: The Board of Supervisors

FROM: Dallin Kimble, County Administrative Officer

RE: Approve Reconveyance of Deed of Trust and Authorize Board Chair to Sign the Reconveyance

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RECOMMENDATION AND JUSTIFICATION:
Approve Full Reconveyance of Deed of Trust associated with 4930 Princeton Way upon receipt of $16,279.00; and Authorize the Board of Supervisors Chair to Sign the Reconveyance (Subject to Approval as to Legal Form).

In 1993 Mariposa County issued Community Development Block Grant(CDBG) funds for housing rehabilitation in the sum of $16,279.00 to 4930 Princeton Way. The funds were granted to the property owners under CDBG guidelines and secured with a Deed of Trust (referenced as Instrument No. 936527, Mariposa County Official Records). Per CDBG guidelines when the subject property changes title, the grant funds are due back to the County's Housing Rehabilitation rotating loan fund to be used for another household in need.

Staff is recommending that the board Approve the Reconveyance and Authorize the Board Chair to sign the Reconveyance upon receipt of funds.

BACKGROUND AND HISTORY OF BOARD ACTIONS:

RES 91-172 Mariposa County Board of Supervisors applies for CDBG Funds and authorizes the Mariposa County Housing and Community Development Director to act on the County's behalf in the use of the funds. (*That position no longer exists.*)

RES 2019-699 The Board adopts State Approved Guidelines to govern the use of CDBG housing rehabilitation funds.

ALTERNATIVES AND CONSEQUENCES OF NEGATIVE ACTION:
Alternatively the Board could authorize and alternative designee to sign the reconveyance and accept the funds. Negative action would result inhibit the Country from receiving funds.

ATTACHMENTS:
County Deed of Trust (PDF)

REF ID# 13118

Resolution_1991-172 (1) (PDF)
Full Reconveyance 4930 Princeton Way (DOCX)
Demand for Payoff 4930 Princeton way (PDF)

RESULT: **ADOPTED [UNANIMOUS]**
MOVER: Marshall Long, District III Supervisor
SECONDER: Wayne Forsythe, District IV Supervisor
AYES: Rosemarie Smallcombe, Marshall Long, Wayne Forsythe, Miles Menetrey

12-080-056

936527

Recorded at the request of Inter-County Title Company
NOV 24 1993 at 11:40AM
Official Records ____ Fee $ 0
EVELYN N. BILLINGS
Mariposa County Recorder

RECORDING REQUESTED BY:
MARIPOSA COUNTY DEPARTMENT OF
HOUSING AND COMMUNITY DEVELOPMENT

AND WHEN RECORDED MAIL TO:
MARIPOSA COUNTY DEPARTMENT OF
HOUSING AND COMMUNITY DEVELOPMENT
P.O. BOX 39
MARIPOSA, CA 95338

Space above this line for Recorder

This document is recorded solely for the purpose of the Mariposa County Department of Housing and Community Development without fee pursuant to Section 6103 of the Governmental Code.

SHORT FORM DEED OF TRUST

Adopting and including by reference certain provisions of a deed of trust recorded in the county named herein.

THIS DEED OF TRUST, made this 23 day of NOVEMBER, 1993, between STEVEN I. HARDING and MARTHA M. HARDING as TRUSTORS, whose address is 4930 PRINCETON WAY, MARIPOSA and MARIPOSA COUNTY, as TRUSTEE and the MARIPOSA COUNTY HOUSING REHABILITATION PROGRAM, as BENEFICIARY;

WITNESSETH: That Trustor grants, transfers or assigns to Trustee in Trust, that property in the County of Mariposa, State of California, described as:

PROPERTY DESCRIPTION ON EXHIBIT A, BY REFERENCE MADE A PART OF THIS DOCUMENT.

If the Trustor shall sell, convey or alienate said property or any part thereof, or any interest therein, or shall be divested of this title or any interest therein in any manner or way, whether voluntarily or involuntarily, without the written consent of the Beneficiary being first had and obtained, Beneficiary shall have the right, at its option, to declare any indebtedness or obligations secured hereby, immediately due and payable.

FOR THE PURPOSE of security performance payment of the sum of SIXTEEN THOUSAND TWO HUNDRED SEVENTY-NINE Dollars ($16,279.00) and of the monies that may be paid or advanced by or may otherwise be owing to the Trustee or the Beneficiary under this instrument, and also such additional monies as may be hereafter borrowed by the Trustor, or any of them, from the Beneficiary, and also the payment of all other monies and indebtedness now owing, from the Trustor, or any of them, to the Beneficiary, according to the terms of the Promissory Notes, payable to Beneficiary on order and made by Trustor.

Said Promissory Note, of even date herewith made by Trustor, delineated the Terms and Conditions of this Loan requiring security of this document, but which is not subject to performance or to a definite maturity date. Demand is, rather, subject to change of title by any means.

Privilege is reserved to prepay at any time all or any part of the debt secured hereby without the payment of penalties or premiums. By executing

Attachment: County Deed of Trust (RES-2022-394 : Approve Reconveyance of Deed of Trust and Authorize Board Chair to Sign the Reconveyance)

9%527

and delivering this Deed of Trust, and the Note secured hereby, the parties agree that all provisions of that commencing with paragraph 1 and ending with paragraph 14 thereof are hereby incorporated herein and made an integral part hereof for all purposes the same as if set forth herein at length. The Fictitious Deed of Trust above referred to was recorded as follows:

COUNTY	DATE	BOOK	PAGE
Mariposa	10/22/64	77	292

Signature of Trustor(s)

Steven Harding

Martha Harding

State of California }
} ss.
County of Mariposa }

On November 23, 1993 before me, Carolyn S. Ellis, a notary public

personally appeared STEVEN HARDING AND MARTHA HARDING

personally known to me (or proved to me on the basis of satisfactory evidence) to be the person(s) whose name(s) is/are subscribed to the within instrument and acknowledged to me that he/she/they executed the same in his/her/their authorized capacity(ies), and that by his/her/their signature(s) on the instrument the person(s), or the entity upon behalf of which the person(s) acted, executed the instrument.

WITNESS my hand and official seal.

Signature Carolyn S. Ellis

OFFICIAL SEAL
Carolyn S. Ellis
NOTARY PUBLIC CALIFORNIA
MARIPOSA COUNTY
My Comm Expires June 23, 1995

(This area for official notarial seal)

SHORT FORM PROMISSORY NOTE, PAGE # 2

2

Attachment: County Deed of Trust (RES-2022-394 : Approve Reconveyance of Deed of Trust and Authorize Board Chair to Sign the Reconveyance)

936527

M10544

LEGAL DESCRIPTION

ALL THAT REAL PROPERTY SITUATE IN THE COUNTY OF MARIPOSA, STATE OF CALIFORNIA, DESCRIBED AS FOLLOWS:

PARCEL ONE:

COMMENCING AT CORNER NO. 1, AND AT A POINT ON THE SOUTHERLY LINE OF A ROADWAY 30.00 FEET, MORE OR LESS, IN WIDTH, RUNNING IN A GENERAL WESTERLY DIRECTION FROM THE SAID TOWN OF MT. BULLION, AND FROM WHENCE THE QUARTER SECTION CORNER ON THE LINE BETWEEN SECTIONS 7 AND 18, TOWNSHIP 5 SOUTH, RANGE 18 EAST, MOUNT DIABLO BASE AND MERIDIAN, (AS THE SAID SECTIONS, TOWNSHIP AND RANGE ARE SO DESIGNATED IN THE PATENT OF THE TRACT OF LAND KNOWN AS "LAS MARIPOSAS", FROM THE UNITED STATES OF AMERICA TO JOHN C. FREMONT, DATED THE 19TH DAY OF FEBRUARY, 1856 AND RECORDED IN THE OFFICE OF THE COUNTY RECORDER OF THE SAID COUNTY OF MARIPOSA ON THE 23D DAY OF MARCH, 1857, IN BOOK "D" OF DEEDS, AT PAGES 70 TO 88 INCLUSIVE, THEREOF, AND ALSO RECORDED IN THE OFFICE OF THE SAID COUNTY RECORDER ON THE 23D DAY OF DECEMBER, 1857, IN BOOK "M" OF PATENTS, AT PAGES 1 TO 17 INCLUSIVE, THEREOF RECORDS OF THE SAID COUNTY OF MARIPOSA), BEARS NORTH 68° 59' 34" EAST 2,374.48 FEET; AND RUNNING THENCE, FROM THE SAID CORNER NO. 1, SOUTH 1° 35' EAST 208.70 FEET TO CORNER NO. 2; IDENTICAL WITH CORNER NO. 7 OF THAT CERTAIN TRACT OF LAND KNOWN AS THE "OLIVER CRUICKSHANK TRACT", CONVEYED BY THE PARTY OF THE FIRST PART TO OLIVER G. CRUICKSHANK AND LORRAINE A. CRUICKSHANK, HIS WIFE, BY DEED DATED THIS 17TH DAY OF MARCH, 1941; THENCE SOUTH 88° 25' WEST 208.70 FEET TO CORNER NO. 3, IDENTICAL WITH CORNER NO. 8 OF THE SAID "OLIVER CRUICKSHANK TRACT"; THENCE NORTH 1° 35' WEST 208.70 FEET TO CORNER NO. 4, IDENTICAL WITH CORNER NO. 1 OF THE SAID OLIVER CRUICKSHANK TRACT, AND AT A POINT ON THE SAID SOUTHERLY LINE OF THE SAID ROADWAY; AND THENCE, ALONG THE SAID SOUTHERLY LINE OF THE SAID ROADWAY, NORTH 88° 25' EAST 208.70 FEET TO THE SAID CORNER NO. 1 AND THE POINT OF COMMENCEMENT. MAGNETIC VARIATION 17° 40' EAST; BEING A PORTION OF THE NORTHWEST QUARTER OF THE NORTHWEST QUARTER OF THE SAID SECTION 18; AND KNOWN AS THE "GRIFFITH TRACT".

EACH OF THE SAID CORNERS OF THE SAID TRACT OF LAND HEREBY CONVEYED IS MARKED BY A DRILL STEEL, DRIVEN INTO AND FLUSH WITH THE GROUND, AND SCRIBED WITH APPROPRIATE NUMBER OF THE CORNER AND WITH THE FIGURES AND LETTERS "1252 LS".

EXCEPTING THEREFROM RIGHTS AS RESERVED IN THE DEED FROM MARIPOSA COMMERCIAL AND MINING COMPANY, A CORPORATION TO GEORGE W. GRIFFITH, ET UX, RECORDED JUNE 9, 1941 IN BOOK 9 OF OFFICIAL RECORDS, PAGE 319, AS FOLLOWS:

"EXCEPTING AND RESERVING UNTO THE PARTY OF THE FIRST PART, AND UNTO ITS SUCCESSORS AND ASSIGNS, ALL MINERALS AND MINERAL-BEARING ROCKS AND ORES, OF EVERY DESCRIPTION, ON AND IN THE SAID TRACT OF LAND HEREBY CONVEYED, TOGETHER WITH THE RIGHT TO EXTRACT THE SAME, IN SUCH MANNER, HOWEVER, AS NOT TO DISTURB OR INJURE THE SURFACE OF THE SAID TRACT OF LAND OR THE IMPROVEMENTS THEREON."

(Continued)

3

Attachment: County Deed of Trust (RES-2022-394 : Approve Reconveyance of Deed of Trust and Authorize Board Chair to Sign the Reconveyance)

936527

M10544

PARCEL TWO:

COMMENCING AT CORNER NO. 1, AND AT A POINT ON THE SOUTHERLY LINE OF A ROADWAY, 30.00 FEET, MORE OR LESS, IN WIDTH, RUNNING IN A GENERAL SOUTHWESTERLY DIRECTION FROM THE SAID TOWN OF MT. BULLION, AND FROM WHENCE THE QUARTER SECTION CORNER OF THE LINE BETWEEN SECTIONS 7 AND 18, TOWNSHIP 5 SOUTH, RANGE 18 EAST, MOUNT DIABLO BASE AND MERIDIAN, (AS THE SAID SECTIONS, TOWNSHIP AND RANGE ARE SO DESIGNATED IN THE PATENT OF THE TRACT OF LAND KNOWN AS "LAS MARIPOSAS", FROM THE UNITED STATES OF AMERICA TO JOHN C. FREMONT, DATED THE 19TH DAY OF FEBRUARY, 1856, AND RECORDED IN THE OFFICE OF THE COUNTY RECORDER OF THE SAID COUNTY OF MARIPOSA ON THE 23D DAY OF MARCH, 1857, IN BOOK "D" OF DEEDS, AT PAGES 70 TO 88 INCLUSIVE, THEREOF, AND ALSO RECORDED IN THE OFFICE OF THE SAID COUNTY RECORDER ON THE 23D DAY OF DECEMBER, 1857, IN BOOK "M" OF PATENTS, AT PAGES 1 TO 17 INCLUSIVE, THEREOF, RECORDS OF THE SAID COUNTY OF MARIPOSA", BEARS NORTH 68° 15' 30" EAST 2,309.03 FEET; AND RUNNING THENCE, FROM THE SAID CORNER NO. 1, AND ALONG THE SOUTHWESTERLY LINE OF THE SAID ROADWAY, NORTH 86° 47' WEST 72.00 FEET TO CORNER NO. 2, IDENTICAL WITH CORNER NO. 1 OF THAT CERTAIN TRACT OF LAND, KNOWN AS THE "GRIFFITH TRACT", CONVEYED BY THE PARTY OF THE FIRST PART TO THE PARTIES OF THE SECOND PART, BY DEED DATED THE 17TH DAY OF MARCH , 1941, AND RECORDED IN THE OFFICE OF THE SAID COUNTY RECORDER ON THE 9TH DAY OF JUNE, 1941, IN VOLUME 9 OF OFFICIAL RECORDS, AT PAGE 319 THEREOF, RECORDS OF THE SAID COUNTY OF MARIPOSA; THENCE LEAVING THE SAID ROADWAY, AND RUNNING SOUTH 01° 35' EAST 208.70 FEET TO CORNER NO. 3, IDENTICAL WITH CORNER NO. 2 OF THE SAID GRIFFITH TRACT; THENCE NORTH 88° 25' EAST 23.00 FEET TO CORNER NO. 4; AND THENCE NORTH 9° 44' EAST 206.69 FEET TO THE SAID CORNER NO. 1 AND THE POINT OF COMMENCEMENT. MAGNETIC VARIATION 17° 40' EAST EAST; BEING A PORTION OF THE NORTHWEST QUARTER OF THE NORTHWEST QUARTER OF THE SAID SECTION 18; AND KNOWN AS THE "GRIFFITH ADDITIONAL TRACT."

EACH OF THE SAID CORNERS OF THE SAID TRACT OF LAND HEREBY CONVEYED IS MARKED BY A DRILL STEEL, DRIVEN INTO AND FLUSH WITH THE GROUND, AND SCRIBED WITH THE APPROPRIATE NUMBER OF THE CORNER AND WITH THE FIGURES AND LETTERS "1252 IS".

EXCEPTING THEREFROM RIGHTS AS RESERVED IN THE DEED FROM MARIPOSA COMMERICAL MINING COMPANY, A CORPORATION TO GEORGE W. GRIFFITH, ET UX, RECORDED MARCH 26, 1942 IN BOOK 11 OF OFFICIAL RECORDS, PAGE 21, DESCRIBED AS FOLLOWS:

"EXCEPTING AND RESERVING UNTO THE PARTY OF THE FIRST PART, AND UNTO ITS SUCCESSORS AND ASSIGNS, ALL MINERALS AND MINERAL-BEARING ROCKS AND ORES, OF EVERY DESCRIPTION, ON AND IN THE SAID TRACT OF LAND HEREBY CONVEYED, TOGETHER WITH THE RIGHT TO EXTRACT THE SAME, IN SUCH MANNER, HOWEVER, AS NOT TO DISTURB OR INJURE THE SURFACE OF THE SAID TRACT OF LAND OR THE IMPROVEMENTS THEREON."

END OF DOCUMENT

4

Attachment: County Deed of Trust (RES-2022-394 : Approve Reconveyance of Deed of Trust and Authorize Board Chair to Sign the Reconveyance)

RESOLUTION NO. 91- 172

A RESOLUTION APPROVING AN APPLICATION AND CONTRACT EXECUTION FOR FUNDING FROM THE GENERAL ALLOCATION OF THE STATE CDBG PROGRAM AND AUTHORIZING THE EXECUTION OF A GRANT AGREEMENT WITH THE STATE OF CALIFORNIA

WHEREAS, the State Department of Housing and Community Development has issued a Request for Proposals regarding the State CDBG Program; and,

WHEREAS, the County of Mariposa desires to make application from the general allocation of the State CDBG Program.

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

I) The Board of Supervisors has reviewed and hereby approves an application in the amount of $500,000 for:

A) Target Area Housing Rehabilitation...$462,500
B) General Administration.....37,500

II) The communities of Mariposa, Mount Bullion, Hornitos, Bear Valley, Cathey's Valley/Highway 140 corridor, and Coulterville are selected as housing rehabilitation target areas.

III) The Board of Supervisors has reviewed the citizen participation plan for compliance with federal statute and has determined that this plan was followed for the development of this application.

IV) The Board of Supervisors hereby approves the use of the following local funds to compliment the CDBG housing rehabilitation program:

A) Mariposa County HCD staff support.....$6,000
B) Mariposa County HCD funds for Preliminary Title/Credit reports..$1,500
C) Building Permit Fee waivers.....$4,000
D) Mariposa County HCD weatherization program funds.....$10,000
E) Mariposa County HCD loan servicing funds and staff support.....$225

4) The Housing and Community Development Agency Director is hereby authorized and directed to act in the County's behalf in all matters pertaining to this application.

Attachment: Resolution_1991-172 (1) (RES-2022-394 : Approve Reconveyance of Deed of Trust and Authorize Board Chair to Sign the

5) If this application is approved, the Chairman of the Board of Supervisors is authorized to enter into and sign the grant agreement with the State of California for the purposes of this grant.

PASSED AND ADOPTED at a regular meeting of the Board of Supervisors held on April 23, 1991 by the following vote:

AYES: BAGGETT, ERICKSON, PUNTE, RADANOVICH, TABER

NOES: NONE

ABSENT: NONE

GEORGE P. RADANOVICH, CHAIRMAN
BOARD OF SUPERVISORS

ATTEST:

MARGIE WILLIAMS, CLERK OF THE BOARD

Attachment: Resolution_1991-172 (1) (RES-2022-394 : Approve Reconveyance of Deed of Trust and Authorize Board Chair to Sign the

RECORDING REQUESTED BY

AND WHEN RECORDED MAIL TO:

Mariposa County

5100 Bullion St

Mariposa, CA
95338

TITLE ORDER NO. **ESCROW NO. M32835** **APN NO. 012-080-0560**

FULL RECONVEYANCE

Mariposa County as Trustee under Deed of Trust, dated November 23, 1993, made by Steven I. Harding and Martha M. Harding, Trustors recorded as Instrument No. 936527 Official Records Mariposa County, California and affecting real property described in said Deed of Trust, and received from holder of the obligations thereunder a written request to reconvey, reciting that all sums secured by said Deed of Trust have been fully paid, and said Deed of Trust and the note of notes secured thereby having been surrendered to said Trustee for cancellation, does hereby RECONVEY without warranty, to the person or persons legally entitled thereto, the estate no held by it thereunder.

Dated_____

_____
Trustee

Rosemarie Smallcombe, Board Chair

A notary public or other officer completing this certificate verifies only the identity of the individual who signed the document to which this certificate is attached and not the truthfulness, accuracy, or validity of that document.

State of California
County of Mariposa

On _____before me,_____
Notary Public, personally appeared _____,
who proved to me on the basis of satisfactory evidence to be the person(s) whose name(s) is/are subscribed to the within instrument and acknowledged to me that he/she/they executed the same in his/her/their authorized capacity(ies),and that by his/her/their signature(s) on the instrument the person(s), or the entity upon behalf of which the person(s) acted, executed the instrument.

I certify under PENALTY OF PERJURY under the laws of the State of California that the foregoing paragraph is true and correct.

WITNESS my hand and official seal.

Signature _____ (Seal)

Attachment: Full Reconveyance 4930 Princeton Way (RES-2022-394 : Approve Reconveyance of Deed of Trust and Authorize Board Chair to

Inter-County Title Co.,
Tuolumne-Mariposa Division
5160 Bullion Street
P.O. Box 838
Mariposa, CA 95338

Re: Harding
Escrow No. M32835

DEMAND FOR FULL PAYOFF AND AUTHORIZATION TO RELEASE LIEN

The undersigned, is the legal owner and holder of that certain Note dated **November 23, 1993**, in the original amount of **$16,279.00** executed by **Steven I Harding and Martha M. Harding** as trustors and secured by a Deed of Trust recorded **November 24, 1993** as Instrument No. **936527**, Mariposa County Official Records.

The undersigned either 1) hands you herewith a Request for Full Reconveyance or 2) shall provide within the time prescribed by law, a recordable release or reconveyance, which you are authorized to deliver to the trustee and/or record to remove the liens, when you hold for the account of the undersigned the following:

Unpaid principal in the amount of $ **16,279.00**

Dated: 6.14.22

Mariposa County

By: Rosemarie Smallcombe
Rosemarie Smallcombe

APPROVED AS TO FORM:
STEVEN W. DAHLEM
COUNTY COUNSEL

Attachment: Demand for Payoff 4930 Princeton way (RES-2022-394 : Approve Reconveyance of Deed of Trust and Authorize Board Chair to

MARIPOSA COUNTY

Administration · 966-3222

MEETING: June 28, 2022

TO: The Board of Supervisors

FROM: Dallin Kimble, County Administrative Officer

RE: Discussion and Direction of Purchasing/Travel Policies

RECOMMENDATION AND JUSTIFICATION:
Discussion and Direction of Possible Changes to Purchasing, Purchasing Card, and Travel and Expense Reimbursement Policies.

As best practices and available tools evolve and change over time, it is necessary to update related policies and procedures to improve efficiency and transparency. This item is a preface to five possible actions that could be taken to improve County procurement practices. It also provides an opportunity for more thorough public review before changes are enacted.

The first requested action is to adopt an ordinance amending the existing purchasing code to focus on establishing purchase authority. That code currently prescribes several procedures that are more matters of policy than of ordinance; these would be moved from ordinance into policy.

The proposed ordinance would increase the authority of the purchasing agent (county administrative officer) and assistant purchasing agents (department heads). In 2017, the Board increased purchasing agent authority from $10,000 to $50,000, the maximum authorized in state code at that time. Assistant purchasing agent authority was increased from $1,000 to $10,000. This action has allowed staff to be more responsive to the public and simplified board meeting agendas while transparently reporting to the Board and the public about what has been done. Consistent with the consumer price index (CPI) inflation in state code, the proposed ordinance now recommends increasing purchasing agent authority from $50,000 to $60,000 and assistant purchasing agent authority from $10,000 to $20,000.

Another change in the proposed ordinance is language to allow the public works department to acquire easements or right-of-way for County roadways as part of related projects. A relatively small percentage of County roads are built on property that the County either owns or has an easement to use. This language would allow public works to include land or easement acquisition in projects and grant applications until, eventually, the County owns the right of way for its road network.

Agenda Item - No Resolution Requested

A final change included in the proposed ordinance is a permission for department heads to delegate specific purchasing tasks. While we understand that most department heads are assigning some purchasing tasks to staff, the explicit authority to do so has not previously been included in our purchasing ordinance.

The next three requested actions would update and consolidate existing purchasing, purchasing card, and travel policies. Some of these changes were not previously possible but can be implemented now with the help of the County's new enterprise resource planning (ERP) software. Proposed changes include:

- Clarifying when competitive solicitations are needed and related requirements. Specific parameters for competitive solicitation have not been previously defined.

- Authorizing the use of cooperative agreements for higher value purchasing. Cooperative agreements are negotiated through a competitive solicitation by a third party. Use of cooperative agreements would allow the County to take advantage of pricing intended for much larger organizations, saving our taxpayers money for other priorities.

- Authorizing staff to sign MOUs that do not involve compensation without Board approval.

- Centralizing approval for the purchase of special commodities including cell phones, computer equipment, construction, facility repairs, and vehicles.

- Defining a collaborative procedure to help standardize purchases, where appropriate. This definition would encourage an increase in the number of goods procured through bulk purchases and/or with volume pricing.

- Clarifying how to discard surplus.

- Expanding the use of and guidance for purchasing cards (Cal Cards) and including language around purchases in emergency situations.

- Implementing federal GSA-rate per diem for all staff. This was a request of the DSA and SMA bargaining units during our most recent negotiation.

Finally, the policies also include participation in the CalTravelStore, which would require a fifth action. CalTravelStore is a product of the California Department of General Services that would allow County staff to purchase flights, hotel reservations, and other travel arrangements at state-negotiated rates. Purchases made through CalTravelStore would be invoiced to the County, relieving employees of the current requirement to request funds in advance or cash flow expenses with personal funds until they can be reimbursed.

Together, these actions represent a significant update in the County's procurement

policies and procedures. Because the ordinance could not take effect earlier than August 10, and because the various actions are all related and interdependent, it is proposed that the ordinance and related policies take effect simultaneously on August 10, 2022.

As stated previously, this item is to allow for further discussion and possible direction prior to requesting approval of the changes noted here. Unless board direction requires additional time or a change in the proposed timeline, the majority of these actions will return for board approval on July 10. The first reading of the proposed ordinance is requested on June 28.

BACKGROUND AND HISTORY OF BOARD ACTIONS:
The Board established the purchasing code with Ordinance 649 in 1986. It was amended in 2005 with Ordinance 1022 and again in 2017 with Ordinance 1124. The 2017 ordinance, together with Resolution 17-371 approved on June 13, 2017, changed purchasing agent authority from $10,000 to $50,000 and assistant purchasing agent authority from $1,000 to $10,000.

There are currently fourteen policies related to what is being proposed. The updated policies address all of the associated issues and, if adopted, these policies may be discontinued. They include:

- *Purchasing Notice to Bidders* (June 21, 1988), which requires all bids to be submitted to the courthouse.
- *Purchasing Use of Contractors and Subcontractors* (June 9, 1987), which allows the County to use unlicensed contractors for work valued under three hundred dollars ($300) and establishes criteria for contractor selection including proof of workman's compensation and liability insurance. The County no longer uses unlicensed contractors and county counsel is responsible for establishing criteria for contracts.
- *Purchasing Waste Reduction and Recycled Products* (January 18, 2000), which directs staff to prefer recyclable materials, avoid excessive packaging, encourage double-sided printing, and ensure contractors are encouraged to conserve. This policy meets a requirement of Cal Recycle and should be retained.
- *Purchasing - Public Works Director Authorization* (April 14, 1998), which allows the public works director to award and execute contracts of $75,000 or less for specific projects and change orders valued at less than ten percent (10%) of the project cost up to $75,000.

Agenda Item - No Resolution Requested

- *Purchase of Items Valued Between $100 and $3,000* (February 9, 1988), which requires three quotes and consideration of local vendors prior to purchase. The proposed policy addresses procurement methods and would
- *Purchasing Recycled Paper* (September 18, 1990), which directs staff to procure and use recycled products and establishes a procedure for collecting used paper, cans, and glass bottles for recycling.
- *Purchasing - Public Works Director Authorization for Zone of Benefit Maintenance Work* (September 14, 1993), which allows the public works director to approve expenditures up to $10,000 for zone of benefit maintenance.
- *Purchasing - Vehicles* (April 11, 1989), which requires vehicles valued over three thousand dollars ($3,000) to be procured through a sealed bid process unless an exception is granted by the board of supervisors.
- *Travel - Meals During Working Hours* (January 23, 1968), allowed for the reimbursement of meals in the County that were incurred by the sheriff, his deputies or constable staff in the performance of their official duties. This policy was amended on June 16, 1970, to include the reimbursement of meals for all staff performing official duties outside of the county.
- *Travel Reimbursements* (February 14, 1989), which allowed department heads and elected officials not entitled to negotiated meal per diems to be advanced up to one hundred percent of the cost of travel and to be reimbursed for tips up to fifteen percent (15%) of the cost of a meal.
- *Travel Reimbursements for Department Head and Elected Official* (September 17, 1991) discussed the conditions under which a department head or elected official could be reimbursed for the cost of a meal and whether they were authorized to purchase meals for others. The Board concluded that discretion was given to the department head to request reimbursement for such expenses or not.
- *Credit Card Usage Policy* (May 22, 2007) established the Cal Card program, designated department heads as the approving authority for issuing and use of a credit card, and adopted various procedures to govern credit card use.
- *Monthly Reporting of Entered Contracts* (August 16, 2005) requires the CAO to report all contracts entered to the Board.
- *Purchasing Authority of Department Heads / Assistant Purchasing Agents* (June 13, 2017) establishes department head purchasing authority at $10,000 and requires monthly reporting of all contracts entered to the Board.

ALTERNATIVES AND CONSEQUENCES OF NEGATIVE ACTION:
Does not apply. Discussion and direction only.

MARIPOSA COUNTY

Administration · 966-3222

ATTACHMENTS:
Proposed Mariposa County Purchasing Policy (DOCX)
Proposed Mariposa County Purchasing Card Policy (DOCX)
Proposed Mariposa County Travel and Expense Reimbursement (DOCX)

RESULT: DIRECTION GIVEN

Mariposa County

Purchasing Policy – August 10, 2022

A. PURPOSE

This policy articulates the authority of County officers and employees (collectively, "employees") in the procurement process. It establishes the County's principles, procedures, and ethical standards for procurement that all employees must follow to effectively and efficiently procure goods and services.

B. APPLICABILITY

This policy is applicable to all County employees involved in the procurement process. The procurement process includes:

1. The conducting of, or participation in, an informal or formal competitive solicitation process where required by this policy
2. The negotiation, contracting and/or purchasing of goods, supplies and/or services
3. The use of a County purchasing card ("Cal card"), travel card/program or fuel card
4. The development or approval of specifications and standards to be used for procuring goods, supplies and/or services
5. The preparing or approving of sole-source or single-source justifications
6. The identification and auction, sale or other disposal of surplus County property
7. The negotiation, contracting, and approval of rents or leases for personal property
8. The negotiation, contracting, and approval of purchasing, renting or leasing real property

This policy shall be implemented in a manner consistent with all applicable Federal, State and local laws, regulations, ordinances and agreements. In the event an applicable Federal, State and/or local law, regulation, ordinance, or agreement (including, but not limited to, grant agreements) is more restrictive than this policy, the more restrictive provision shall be followed.

C. PRINCIPLES OF PROCUREMENT

The County Administrative Officer serves, ex-officio, as the purchasing agent for the County. Each County department head serves, ex-officio, as a assistant purchasing agent with respect to the services, supplies and equipment for his or her department as contained in the approved budget. The purchasing agent and assistant purchasing agents are collectively and individually directed to implement the following procurement principles in their departments and the County at large:

1. Ensure that County elected officials and authorized employees make sound purchasing decisions and have access to meaningful information about the procurement process to fulfill operational needs.
2. Ensure the County obtains quality goods and services at the best economic value using competitive solicitation processes where feasible.

Attachment: Proposed Mariposa County Purchasing Policy (11289 : Discussion and Direction of Purchasing/Travel Policies)

3. Ensure that all purchases are made within the budgets approved by the Board of Supervisors.

4. Use data analytics and electronic commerce, when available, to make intelligent procurement decisions and efficiently administer procurement processes.

5. Collaboratively leverage the purchasing power of the entire organization to achieve economies of scale ("volume pricing") and/or enhance quality, selection and service associated with products and services.

6. Incorporate performance metrics, where possible, to measure the efficiency, effectiveness, equity and outcomes of procurement activity.

7. Practice sustainable purchasing through a preference for recyclable materials or materials that contain recycled post-consumer materials provided such products are sufficient in performance, reasonably available, and cost effective. To the extent feasible and practicable, efforts should be made to avoid unnecessary waste generation, extend product life and reusability, utilize double-sided printing, avoid excessive packaging, and encourage contractors to do the same.

D. CODE OF ETHICS FOR PROCUREMENT

Employees shall seek to inspire public confidence in the integrity of the County procurement process through open, honest and transparent actions, including:

1. Employees shall serve the interests of the County and no other person, preference, organization, or bias.

2. Employees shall discharge all duties impartially to ensure fair competitive access to procurement processes.

3. Employees shall not solicit, demand, accept or agree to accept a gratuity, offer of employment, or other personal advantage in connection with any decision, approval, disapproval, recommendation, or preparation of any part of a program requirement, specification, standard or contract.

4. County employees shall not participate directly or indirectly in a procurement when the employee becomes aware of the possibility that:

    a. The employee or any member of the employee's immediate family has a personal financial interest pertaining to the procurement;

    b. A business or organization in which the employee, or any member of the employee's immediate family (which includes spouse, siblings, parents and/or children), has a financial interest pertaining to the procurement; or

    c. Any other person, business or organization with whom the employee or any member of the employee's immediate family is negotiating or has an arrangement concerning prospective employment is involved in the procurement.

    Upon discovery of an actual or potential conflict of interest, an employee shall promptly withdraw from further participation in the transaction and notify their immediate supervisor. County Counsel should be consulted for an opinion whenever there is an appearance of conflict.

5. County employees shall treat current and/or potential contractors, suppliers and vendors in a courteous and professional manner.

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6. County employees involved in the decision to place County property of any kind in surplus status shall not purchase, or make an offer to purchase, the same property through sealed bid, auction, or any other manner. Nor shall they request that the purchase be made on their behalf by a member of the employee's immediate family, or by another person or persons.

E. PURCHASING AUTHORITY DELEGATED TO PURCHASING AGENTS

All authority to procure goods and services rests with the Board of Supervisors. Pursuant to section 25500 et seq of California Government Code and section 3.08 of the Mariposa County Code, the County Administrative Officer has been established, ex-officio, as the purchasing agent for the County. Department heads have likewise been established, ex-officio, as assistant purchasing agents with responsibility for his or her specific department. In these roles, the purchasing agent and assistant purchasing agents are responsible for:

1. Procurement of goods, supplies, materials, equipment and contractual services required by the County;

2. Review and approval of rents and leases for goods, supplies, materials, equipment, and contractual services required by the County;

3. Lease of real property as required by the County, subject to approval by the Board of Supervisors where required by state law or County ordinance;

4. Sale, lease, storage, donation, or disposal of any personal property belonging to the County that is no longer required for public use;

5. Development, maintenance, dissemination and enforcement of County purchasing policies and procedures consistent with law and other resolutions and directions of the Board of Supervisors;

6. Performance of the aforementioned services on behalf of special districts, and/or other governmental units in the County, when requested to do so.

The Board of Supervisors delegates authority to make purchases (including, but not limited to, executing agreements subject to approval as to form by county counsel) up to the maximum amount specified in state law and cited below. Procurement activities in excess of the authority of the purchasing agent require approval from the Board of Supervisors.

	DELEGATED PROCUREMENT AUTHORITY		
Procurement Activity Type	**Authority**	**Purchasing Agent**	**Assistant Purchasing Agt**
Goods and Supplies	Govt. Code §25501	Within approved budget	Within approved budget
General Services	Govt. Code §25502.3	=< $60,000[A]	=< $20,000[A]
Special Services	Govt. Code §31000	=< $60,000[A]	=< $20,000[A]
Revenue Generating Contracts		=< $60,000	=< $20,000
Contracts: Time Extensions Only		Max Contract Term – 5 years	Max Contract Term – 5 years

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Contracts: Non-cost changes[B]		No limit	No limit
Contracts: Assignments[C]		No limit	No limit
Contracts: Early termination[D]		=< $60,000	=< $20,000
Declared Emergency Maximum	Govt. Code §25502.7	=< $250,000	=< $100,000
Trade-In allowances	Govt. Code §25503	< $10,000	< $10,000
Sale of real property	Govt. Code §25526.5	=< $25,000	Purchasing agent only
Public works without bids	Pub. Con. Code § 20131	=< $6,500	=< $6,500
Public Works max amount of change orders	Pub. Con. Code § 20142	10% up to $25,000 -OR- $25,000 + 5% for cost above $250,000 up to $210,000	10% up to $25,000 -OR- $25,000 + 5% for cost above $250,000 up to $210,000
CUPCCAA Public Works Projects[E]	Pub. Con. Code § 22034	=< $200,000	=< $200,000

Note A – Maximum amount is the aggregate fiscal year amount committed to that contractor countywide.

Note B – Non-cost changes must be generally consistent with the original approved scope of the contract

Note C – Assignments are the transfer of a contract or purchase order from one vendor to another due to a merger, acquisition, or other similar reason

Note D – Contracts entered by the Board of Supervisors cannot be terminated unless the Board specifically delegates such authority.

Note E – CUPCCAA is the acronym for the California Uniform Public Construction Cost Accounting Act (Public Contract Code section 22000 et seq.)

The purchasing agent and assistant purchasing agents may authorize staff to procure goods and services on behalf of their respective department(s). Each is ultimately responsible for purchasing decisions of those they have authorized.

The director of Health and Human Services Agency may award and execute contracts to procure residential 24/7 care services and services from institutions for mental disease using the Special Services purchasing authority delegated to the purchasing agent. Pooled contracting may also be used for these services; Board approval is required for the aggregated pool of agreements.

In a declared emergency, the director of Public Works and Transportation may award and execute contracts for emergency infrastructure (primarily road) repairs using the Declared Emergency Maximum purchasing authority delegated to the purchasing agent.

The Treasurer/Tax Collector/Clerk, acting as the County Elections Official, may incur all budgeted expenses necessary in the preparation for and conduct of an election, pursuant to Elections Code sections 13001 and 14100.

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The purchasing agent and assistant purchasing agents shall notify the board of supervisors of all executed contracts in a monthly informational item on the board agenda. Notification shall include the person(s) and/or organization(s) with whom the County has contracted, the service being provided, and the dollar amount of said contract. The purchasing agent and assistant purchasing agents shall keep the Board apprised of any other relevant details that could have an effect on County operations, public services and/or public perception.

F. PROCUREMENT METHODS

The Board of Supervisors requires competitive solicitations to be conducted whenever reasonably possible. Competitive solicitation includes obtaining bids, proposals, qualifications, informal quotes or other pricing and related information from vendors prior to making a purchasing decision and awarding the contract or purchase order to the party that is the most responsive and responsible in their ability to meet the needs of the County. Competitive solicitations must be conducted in a fair and objective manner. The type of solicitation required is based on the estimated value of the item or service to be procured as follows:

COMPETITIVE SOLICITATION REQUIREMENTS	
Solicitation Type	**Estimated Amount**
Goods, Supplies and Services	
No solicitation required	< $3,000
Informal solicitation, two quotes	$3,000 - $9,999
Informal solicitation, three or more quotes	$10,000 - $60,000
Formal solicitation	> $60,000
CUPCCA Public Works Projects	
No bids required	=< $60,000
Informal bids	=< $200,000
Formal bids	> $200,000

For CUPCCA Public Works projects, threshold amounts are inclusive of administrative overhead and lower thresholds may apply if the project relies on federal funds.

Competitive solicitations come in two forms: informal and formal solicitations. Informal solicitations are generally reserved for non-complex solicitations where the description of the goods or services to be purchased can be stated clearly. The informality of the process allows the solicitations to be requested and received by telephone, fax, email, paper quote or printouts from prospective vendors. Award of the purchase order or contract can usually be decided based objectively on price alone without any consideration of other evaluation criteria.

Formal solicitations are used to solicit goods or services that require a more detailed description and explanation by publishing a document to which vendors may respond as prescribed. These solicitations are always in writing and include a complete set of specifications as well as a detailed set of requirements that must be met to participate in the solicitation. A formal solicitation is active or left open for a specific time period (not less than ten business days) and has a definite closing date and time. All formal solicitations require final approval from the Board of Supervisors for any resulting agreements. Approved formal solicitations for use in County purchasing are as follows:

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a. **Requests for Information (RFI)** are used to obtain information from potential vendors about goods, supplies and services. RFIs are commonly used to better understand the market, and/or prepare for a complex Request for Proposals. An RFI cannot make any award or promise of award to vendors submitting a response.
b. **Request for Qualifications (RFQ)** are used to procure technical special services such as architectural and engineering services. The RFQ can be used to make multiple awards to build a roster of providers. The RFQ must be reviewed by County Counsel prior to its release. The award is generally made based on the knowledge, quality and skill set of the applicant, as well as proposed cost.
c. **Request for Proposals (RFP)** are generally used to procure general or special services. RFPs can also be used for procuring a solution that is a mix of goods, supplies and services. The RFP must be reviewed by County Counsel prior to its release. Vendors' response to the RFP must be scored based on objective evaluation criteria. The evaluation criteria must be based on the quality of the proposal and the bid price. A review committee of no less than three people shall evaluate and score the quality of the proposal. The evaluation and scoring of the bid price is performed independently of the quality evaluation. The proposal with the lowest cost bid will generally receive the highest score for the evaluation of the bid price.

When competitive solicitation is not feasible or not required, employees can procure goods, supplies and services through the methods listed below.

1. *Small Purchases:* Purchases of goods and supplies (not services) that cost less than $3,000 should be paid with a purchasing card ("Cal Card") whenever possible. These purchases can also be paid via claim or purchase order. Services are procured using a purchase order or a contract regardless of the cost.

2. *Contracts:* A contract is a written document between parties with binding legal force, usually exchanging goods or services for money or other consideration. The term "contract" and "agreement" are synonymous. A contract may also include leases, revenue generating contracts and other forms of agreements as applicable to the County. The term "contract" includes memoranda of understanding ("MOU").

   The purchasing agent and assistant purchasing agents may enter contracts for a term of three years or less with no more than two additional one-year extensions. The purchasing agent and assistant purchasing agents may amend existing contracts within established purchasing authority. Original and existing contracts that cumulatively exceed established purchasing authority or a term of five years must be approved by the Board of Supervisors. All contracts must be reviewed and approved as to form by County Counsel.

   Four specific types of contracts or agreements are authorized:
   a. **Professional Services** agreements are required for procurement of all services. In selecting and contracting for professional services, the Board of Supervisors shall use demonstrated competence and qualifications for the types of services to be performed, in conjunction with assurances of fair and reasonable prices, as the basis for selection. Most often, the lowest responsive and responsible bidder should be selected.
   b. **Cooperative agreements** are used when two or more governmental entities pool their commodity and/or service requirements to purchase aggregated quantities of goods, supplies and/or services.

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The County may utilize a cooperative agreement if the competitive solicitation process that preceded the agreement is at least as restrictive as the County's process and the use of the agreement is in the County's best interest. The use of any Cooperative Agreement in lieu of a competitive bid process is subject to the purchasing agent's approval.

c. **Piggyback agreements** are used when a governmental entity extends the pricing and terms of a contract to another governmental entity. The entity with the contract must have language in their contract or competitive solicitation that allows the terms of the contract to be extended to other entities. The County may piggyback or "ride" another governmental entity's contract if the contract's competitive solicitation process is at least as restrictive as the County's process and the use of the agreement is in the County's best interest. The County may allow other governmental entities to ride the County's contract if it is in the County's best interest. The use of any piggyback agreement in lieu of a competitive bid process or to allow other governmental entities to use the County's contract is subject to the purchasing agent's approval.

d. **Memoranda of Understanding (MOUs)** are formal agreements between two or more parties to establish an official partnership. MOUs may or may not involve an exchange of goods or services for compensation. The purchasing agent and assistant purchasing agent may approve MOUs that do not involve compensation or when compensation is within established purchasing authority. The Board must approve all MOUs with other local, state, and/or federal government entities.

3. *Non-competitive Purchases:* Non-competitive purchases are purchases made without utilizing a competitive process. Single sourcing and sole sourcing are types of non-competitive purchases. Single source procurement is when multiple vendors could supply the good or service but one vendor is selected over the others for substantial reasons. Sole source procurement is when only one vendor can provide the good or service. Non-competitive purchases should be rare and require approval of the purchasing agent.

   Purchases of services require a completed W-9 on file in the auditor's office along with other required documentation outlined in the contract. Purchases that exceed approved budgets are not authorized, regardless of the purchasing authority of the approver.

G. SPECIAL COMMODITIES

Special commodities are goods, supplies and services that are exempt from the procurement authority delegated to departments. These items require additional review and concurrent approval by other County departments as indicated below.

SPECIAL COMMODITY APPROVAL	
SPECIAL COMMODITY	**APPROVING DEPARTMENT OR DIVISION**
Cellular equipment	Administration - Technical Services
Computers	Administration - Technical Services
Computer software	Administration - Technical Services
Construction	Public Works
Facility Repairs, Remodels, or Improvements	Public Works – Facilities
Leases/rents for equipment	Administration

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Telecommunications equipment	Administration – Technical Services
Vehicles (inclusive of tractors, trailers, and heavy equipment)	Public Works - Fleet

H. ITEMS EXEMPT FROM THE COMPETITIVE SOLICITATION PROCESS

Exempt goods, supplies, and services are items where competitive solicitation is impractical. The following items can be obtained without conducting a competitive solicitation process:

1. Utilities
2. Advertising
3. Insurance
4. Courier services such as UPS or FedEx
5. Memberships
6. Training, seminars, or classes and related travel expenses for County employees
7. Certain expenses related to civil or criminal litigation, legal counsel with the approval of County Counsel, or confidential employment-related investigations such as attorney services, legal materials, investigators, and other related experts
8. Works of art for public places or other creative/artistic endeavors that require a particular and demonstratec skill or talent to include, but not limited to, artists, musicians, and writers
9. Certain expenses where the cost of the item or service is set by state or federal law
10. Purchases made from other federal, state or local governmental entities, provided such purchases are for rent of the entity's facilities or reimbursement for services directly provided by the entity
11. Goods, supplies, and/or services needed by the County pending a bid award, contract renewal or bid protest action and a contractor agrees to provide such goods, supplies, and/or services at the same contract price as a previous award, or at revised price that reflects changes in applicable governmental indexes since the beginning of the current contract period, until a new contract has been awarded. Such interim period contracts shall not normally exceed 180 days, or until resolution of a bidder's protest
12. When the purchasing agent determines that making a specific purchase without competitive bidding is reasonably necessary for the conduct of County business or is needed to avoid impairment of County functions or services
13. When the purchasing agent determines that it is in the best interest of the County to renew a contract awarc from the previous contract period, based on satisfactory service and reasonable prices, to avoid the interruption of County business and/or based on good business sense

I. NOTICING

All solicitations for bids must be noticed on the County website for a minimum of five (5) working days. Additional notice for the acquisition of particular goods or services may be required by state code.

Solicitation of bids for construction projects are required to be advertised in a local newspaper of general circulation for at least two weeks, pursuant to California Public Contracting Code 20125-20126 and 20150.6-20150.8, except in emergency situations (PCC §20134).

J. PROTESTS

The purchasing agent shall be responsible for the review and disposition of any protest of a competitive

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solicitation. A vendor may request a review of the solicitation requirements and specifications provided that the request is received by the purchasing agent within the period when questions are to be received. When no date is specified for questions, a request must be received prior to the date when all bids are due.

A non-selected vendor can file a protest of the Notice of Intent to Award no later than 4:00 PM Pacific Time five business days after the date the notice is posted; or when a Notice of Intent is not filed, within five (5) business days of board approval of the contract. Only those vendors that submitted a bid are eligible to protest the Notice of Intent to Award. All protests shall be delivered by the vendor in writing by mail, and/or electronic mail to both the purchasing agent and the department issuing the competitive solicitation. The protest must include specific facts, circumstances, reasons and/or basis for the protest. Protests received after the time specified are untimely and shall be denied on that basis.

A non-selected vendor can also submit a Public Records Act request to view all proposals submitted, scores assigned (if available), and the negotiated contract.

The purchasing agent will evaluate the protest and issue a written decision within 30 business days of confirmed receipt. The purchasing agent's decision is final.

K. PREFERENTIAL PURCHASING PROGRAMS

In determining the lowest responsive and responsible bidder, and when clearly disclosed in noticing for a competitive solicitation process, the purchasing agent and assistant purchasing agents may provide a preference for the following:

1. Award of a contract to a local, independently owned small business for construction, procurement of goods, or the delivery of services where responsibility and quality are equal (Pub Con Code section 2002). A local business preference:
    a. may not exceed five percent (5%) of the lowest responsible bid;
    b. does not apply when precluded by the requirements of a grant or state or federal regulation; and
    c. may only be supported with local funds.
2. Award of a contract to a business or organization that practices waste reduction and environmentally responsible practices where responsibility, quality and price are equal.

L. EMERGENCY PROCUREMENT

The Board of Supervisors recognizes that certain purchases are necessitated by unforeseen emergency conditions. Emergency purchases are limited to those immediately necessary for protection from substantial hazard to life or property, or when there is an immediate need to mitigate a serious service interruption. Failure to plan or effectively manage resources; conditions where dispensing with the bidding process would be convenient, expeditious, or in the County's interests; and perceived urgency with little or no threat to life, safety, or essential services do not constitute an emergency for purposes of this policy.

Assistant purchasing agents may authorize an emergency procurement to address an immediate department need as described in this section. In the event of a local emergency proclamation, the purchasing agent and assistant purchasing agents shall follow informal bidding procedures to the extent necessary and feasible under

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emergency circumstances. The purchasing agent may waive the requirement to use the lowest cost vendor depending on the availability to receive the requested goods, supplies, and/or services. Further waiver, modification or suspension of this policy is subject to the approval of the Board of Supervisors as prescribed in Public Contract Code section 22050.

In the event of a proclaimed state emergency or declared federal emergency, all procurement actions shall be pursuant to applicable state and/or federal policies and procedures. Every emergency purchase shall be promptly reported to the purchasing agent in writing with the facts constituting the emergency.

M. STANDARDIZED PURCHASES

The County endeavors to procure high-volume, recurring disposable goods (such as office supplies) through annual (blanket) contracted purchasing agreements whenever possible. An annual purchase order is an agreement to purchase items at a specific price during a defined time, with delivery dates to be determined by each purchase. An annual purchase order will be issued to a vendor, through the competitive bid process, allowing for repetitive purchases of goods by authorized personnel for the specified time not to exceed twelve months.

To achieve maximum efficiency and effectiveness, the purchasing agent may establish and chair a Procurement Standards Committee as needed to review County spending patterns and establish standards concerning the type, design, quality or brand of a specific article or group of related items or services purchased by the County. Adopting standardized purchases based on a spend analysis allows the County to establish or maintain uniformity in appearance and/or quality and/or achieve cost savings through volume pricing.

N. SURPLUS

County personal property that is no longer useable or required by the department is considered surplus. The purchasing agent and assistant purchasing agents, or their designee(s), are responsible for determining whether the property can be (in priority order):

1. Transferred to another department
2. Exchanged or traded for a newer or upgraded version of a similar product (such as a vehicle)
3. Placed for sale or auction with appropriate notice on the Public Surplus website.
4. Placed for sale or auction with appropriate notice through another medium.
5. Donated to another governmental entity or a non-profit organization, if the value is equal to or less than $10,000
6. Recommended to the Board of Supervisors for donation to another governmental entity or a non-profit organization when the value is greater than $10,000
7. Disposed of by way of recycling or waste

Sale or auction of surplus property requires noticing the public at the courthouse and on the County website. Unless restricted by provisions of a grant or state or federal regulation, proceeds from surplus property sales shall be paid into the County treasury for the use of the County. When the property is exchanged or traded in its value shall be secured on behalf of the County.

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O. ACCOUNTABILITY AND VIOLATIONS

All County employees involved in the procurement process are accountable to the public for the effective and efficient spending of public funds. The following mechanisms help to provide assurance of this accountability.

1. Department heads are responsible for establishing a departmental process to ensure that the quality and quantity of the received goods, supplies and/or services meet expectations and conform with the specifications, terms and conditions in the applicable contract or purchase order. Departments shall keep complete records showing the date of delivery, quantity delivered or services performed and any discrepancies. Quality and performance testing of commodities and equipment is the responsibility of the receiving department. Departments are responsible for reporting all discrepancies immediately to the vendor, take appropriate action, and maintain a record of the default.
2. Departments shall record the vendor's performance. If the vendor's performance falls below expectations, the utilizing department shall notify the vendor and insist on a corrective action plan or other appropriate remedial steps until the poor performance is resolved. Departments shall document efforts to correct poor vendor performance. The department is responsible for informing the Purchasing Division of the vendor's performance, where it will be used to determine the renewal of the purchase order, cancellation, or replacement of the vendor.
3. An unauthorized purchase is a purchase that is either:
    a. Entered into by an individual that is not authorized to purchase on behalf of the County
    b. Entered into by an individual normally authorized to purchase, but who uses an unauthorized procurement method
    c. Entered into by an individual who exceeds their delegated authority. County employees who make unauthorized purchases may be personally liable for all costs incurred in connection with the unauthorized purchase of goods and services.
4. Department heads and employees approving each requisition are responsible to determine that funds are budgeted and available for any purchase.
5. The purchasing agent and assistant purchasing agents shall report the following activities to the Board of Supervisors when they occur:
    a. Use of Preferential Purchasing Programs
    b. Contracts signed using delegated purchasing authority
    c. Emergency purchases
    d. Use of confirming purchase orders and contracts
    e. Procurement activities that are exempted from competitive solicitation requirements
6. Repeated and/or flagrant violation of this policy may result in disciplinary action up to and including termination. Violations may also include:
    a. Purchasing multiple items over any period of time to avoid the competitive bid process
    b. Splitting items to circumvent the fixed asset process or credit card transaction limits
    c. Purchasing goods or services for personal use
    d. Unauthorized purchasing card usage
    e. Inadequate supporting documentation for a purchase or documentation that is not submitted to the auditor's office within fourteen (14) calendar days of purchase

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P. REFERENCE CHART

Purchase Type	Purchase Amount	Procurement Method	Contract and Purchase Order Required	Approval
Goods and Supplies (Budgeted)	< $3,000	Cal Card, claim or purchase order	No	Department head
	$3,000 - $9,999	Informal solicitation (two quotes)	No	Department head
	$10,000 - $60,000	Informal solicitation (three quotes)	No	Department head
	> $60,000	Formal solicitation	No	Department head
Professional Services	<= $10,000	Informal solicitation (two quotes)	Yes	Department head
	$10,000 - $20,000	Informal solicitation (three quotes)	Yes	Department head
	$20,001 - $60,000	Informal solicitation (three quotes)	Yes	CAO
	> $60,000	Formal solicitation	Yes	Board of Supervisors
Special Commodities	As budgeted			

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Mariposa County

Purchasing Card Policy – August 10, 2022

Attachment: Proposed Mariposa County Purchasing Card Policy (11289 : Discussion and Direction of Purchasing/Travel Policies)

A. PURPOSE AND LEGAL BASIS

Purchasing card (also known as "P-Card" or "Cal Card") programs provide an efficient, cost-effective method of purchasing and paying for small-dollar and high-volume purchases. Purchasing cards offer an alternative to the traditional purchasing process and can result in a significant reduction in the volume of purchase orders, invoices, petty cash transactions, and checks processed. The Mariposa County Purchasing Card program is intended to simplify the purchasing and payment process, lower transaction costs, generate rebate revenue, improve purchasing data analytics, prevent petty cash transactions, improve speed and convenience of payments to vendors, and facilitate quick action in the case of an emergency.

This policy is subservient to the Mariposa County Purchasing Policy. It establishes the County's principles, procedures, and ethical standards for procurement using purchasing cards that all employees must follow.

B. APPLICABILITY

This policy is applicable to County employees who have been issued a purchasing card or who intend to use a purchasing card for any reason.

Purchasing cards are available for all County departments. Use of a purchasing card is to be governed by this policy, the State of California Department of General Services Agreement with the contracted banking institution, and all applicable Federal, State and local laws, regulations, ordinances and agreements. In the event an applicable Federal, State and/or local law, regulation, ordinance, or agreement is more restrictive than this policy, the more restrictive provision shall be followed.

C. ISSUING A PURCHASING CARD

Department directors may contact the auditor's office to request purchasing cards for employees in their department. Each card will be issued in compliance with the following standards.

1. Purchasing cards must be issued to an individual and cannot be issued to a department, division, office, or for other shared use.

2. Each card will have the name of the authorized employee and "Mariposa County" printed or embossed so they can be clearly seen.

3. Each card will be issued with a limit of $3,000 per transaction (including sales tax and/or other applicable charges) and $5,000 per 30-day period. Departments can request lower limits for any card. Higher limits require written approval from the county purchasing agent.

4. Each card will be issued to allow only those purchases that address department needs. For example, a card may be set up to allow purchases at hardware stores, office suppliers, and travel vendors while restricting purchases at beauty salons, clothing stores and bars. Permitted

business types can be modified at the request of a department director to ensure flexibility and prevent misuse.

D. USING A PURCHASING CARD

Purchasing cards may be used in compliance with the following standards.

1. **Individual Cards:** Only the employee whose name is on a purchasing card is authorized to make purchases with the card.

2. **Official Use Only:** Purchasing cards are for official use only. Intentional use of a purchasing card for anything other than official County business will be considered an attempt to commit fraud against the County.

3. **County Interest:** Cardholders shall act in the best interest of the County to purchase items that deliver the best value and meet the basic needs of their department.

4. **Purchases in Excess of Established Limits:** Purchases in excess of per-transaction or per-month limits require prior approval from a department director and the county auditor or his or her designee.

5. **Travel Expenses:** Most travel expenses should be booked through the CalTravelStore or Concur Travel sites using a Virtual Card Number (VCN). Some authorized employee travel expenses, including hotels, flights, and conference or training registrations, may be charged to a purchasing card. All such expenses must comply with the County Travel Policy.

6. **Prohibited Uses:** Purchasing cards may not be used for the following transactions:
   a. Restricted business types, such as beauty salons, entertainment, bars, etc.
   b. Purchases already covered through an existing contract or agreement
   c. Multiple purchases intended to circumvent purchasing limits or policies
   d. Products that have been identified for bulk acquisition
   e. Cash advances
   f. Fuel purchases, except as allowed in the County Travel Policy.
   g. Communications equipment such as pagers, cellular phones, two-way radios, fax machines, etc.
   h. Weapons and ammunition
   i. Rent (except for small equipment for a period of less than 30 days)
   j. Machinery that requires a maintenance agreement
   k. Personal services
   l. Cigarettes, tobacco products, alcohol, lottery tickets, etc.
   m. Computers and hardware (except cables and attachments)
   n. Consultants, instructors, etc.
   o. Property or products valued in excess of $5,000 with a life span of two or more years

7. **Client Support and/or Volunteer Firefighter Expenses**: Purchasing cards can be used for meals,

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travel, and lodging for individuals to whom the county is providing services. For example, this includes but is not limited to: transporting witnesses under the Victim Witness Program and training or emergency incident logistical costs for volunteer firefighters.

8. **Emergency Situations:** Procurement cards may be used in emergency situations. An emergency is defined as the need to purchase goods necessary for the continuance of critical daily operating functions of the County or when a condition exists that threatens public health, welfare, or safety. In emergency situations, a procurement card may be used to facilitate the procurement of food, supplies, and/or other needs necessary to successfully mitigate the cause of the emergency.

   Failure to plan or failure to allow adequate lead-time does not constitute an emergency. The quantity of items ordered in an emergency must be only what is needed for the emergency. If possible, the cardholder's supervisor should be consulted prior to this type of purchase.

9. **Supporting Documentation:** All charges made with a purchasing card are required to be evidenced by a detailed receipt from the merchant including a description of the purchase, cost, applicable sales tax, freight or shipping costs and any other fees or charges included in the transaction. Sales drafts and receipts should be signed legibly and submitted digitally. Individual departments may require paper copies to be collected and filed.

   Supporting documents may be required in addition to a receipt. For example, transactions related to travel will require an authorized travel request and/or an agenda for the conference, training or meeting to which a cardholder is traveling. Other supporting documents may include things like quotes, invoices, acknowledgements or other relevant purchase details.

E. CARDHOLDER RESPONSIBILITIES

Cardholders are primarily responsible to ensure the card issued in their name is used in accordance with this policy, department guidelines and established budgets. In addition to the guidelines above, cardholders are responsible for the following:

1. **Card Security:** Each cardholder is responsible for the physical security of their card and all charges appearing on their monthly statement. Card numbers should only be given to known, legitimate companies who utilize secure, encrypted technology to process payments. Security precautions include appropriate storage of the card; destruction of carbons used in attractions; only giving account numbers to appropriate sales representatives; only using secure, known and verifiable internet sites; and general use of caution when conducting business online, over the phone or by mail. Cardholders should be aware of identity theft and never respond to emails asking for confidential card information. Questions regarding a request for confidential card information can be directed to the Auditor's Office.

2. **Statements and Reports:** Every week, cardholders will receive a Statement of Account for recent charges. Within five (5) working days, cardholders should review the statement for accuracy and correct any errors; attach all receipts and supporting documentation; obtain

Attachment: Proposed Mariposa County Purchasing Card Policy (11289 : Discussion and Direction of Purchasing/Travel Policies)

required department approvals and submit to the auditor's office for payment.

F. DEPARTMENT RESPONSIBILITIES

Department directors are responsible for general management of purchasing cards in compliance with this policy and established budgets. This responsibility includes approval of transactions and ensuring timely reporting of supporting documentation and any violations of this policy. Department directors are specifically responsible for the following in addition to the guidelines listed above:

1. **Department Card Inventory:** Department directors are responsible for requesting new purchasing cards, maintaining an inventory of purchasing cards within their department, and timely return of purchasing cards to the auditor's office due to cancellation or transfer or separation of an authorized employee.

2. **Appropriate Card Use Training:** Before employees are issued a purchasing card, department directors should ensure employees are familiar with this policy and any relevant department guidelines or instructions. Employees should be informed of any changes to department guidelines or this policy as they occur.

3. **Timely Submission of Statements and Reports:** Directors are responsible to ensure cardholder statements, reports, supporting documentation and department approvals are provided in the required timeframes. Repeated submission delays will result in the revocation of purchasing cards after one (1) written warning.

G. AUDITOR RESPONSIBILITIES

The County Auditor oversees the purchasing card program. Auditor staff, typically those assigned to accounts payable, are authorized to implement all provisions of this policy under the direction of the auditor. The Auditor and staff are specifically responsible for the following:

1. **County Card Inventory:** The Auditor is responsible for issuing, suspending, cancelling and/or destroying purchasing cards. Periodically, the Auditor will provide each department with a list of purchasing cards that have been issued and follow up on any discrepancies.

2. **Countywide Guidance:** The Auditor is responsible for communicating updates to this policy and providing support for any questions.

3. **Timely Issuance and Payment of Statements:** Weekly and monthly statements are to be delivered to cardholders within five (5) working days of generation or receipt from the bank. All payments should be made in a timely manner to receive the maximum available rebate.

4. **Vendor Management:** The Auditor is the authorized agent and contact to any state purchasing card vendor, bank, or other institution involved in the purchasing card program.

H. VIOLATIONS OF PURCHASING CARD POLICY

Cardholders are responsible to read and understand this policy before using a purchasing card.

Attachment: Proposed Mariposa County Purchasing Card Policy (11289 : Discussion and Direction of Purchasing/Travel Policies)

Violations of this policy will be subject to the consequences outlined in the Mariposa County Purchasing Policy up to and including termination and criminal prosecution.

Attachment: Proposed Mariposa County Purchasing Card Policy (11289 : Discussion and Direction of Purchasing/Travel Policies)

Mariposa County

Travel and Expense Reimbursement Policy – August 10, 2022

Attachment: Proposed Mariposa County Travel and Expense Reimbursement (11289 : Discussion and Direction of Purchasing/Travel Policies)

A. PURPOSE AND LEGAL BASIS

The County of Mariposa ("County") makes stewardship of limited public resources a primary focus and concern. The purpose of this policy is to:

1. Provide specific guidance on the standards of the use and expenditure of County resources for travel and expense reimbursement;

2. Ensure that all expenses incurred by the County, including but not limited to travel, meals and lodging, are properly authorized and obtained in an efficient manner and at the best possible value;

3. Ensure proper reimbursement of duly authorized, actual and necessary expenses, including but not limited to travel, meals, and lodging; and

4. Satisfy the requirements of Government Code sections 53232.2 and 53232.3 and County Memoranda of Understanding.

This Policy operates in conjunction with the Mariposa County Purchasing Policy to supplement the definition of actual and necessary expenses for purposes of State laws relating to permissible uses of public resources. It further supplements the definition of necessary and reasonable expenses for purposes of Federal and State income tax laws.

B. APPLICABILITY

The travel and reimbursement expense policies set forth herein apply to all County officials, officers, employees, appointees and volunteers ("employees") who receive or are eligible to receive any compensation or any reimbursement of expenses from the County or who travel on County-paid business.

C. AUTHORIZED TRAVEL EXPENSES

Public resources should only be used when there is a substantial benefit to the efficiency or effectiveness of the County and County constituents. Such benefits include:

1. The opportunity to discuss the community's concerns with members of the community as well as with federal, state and other local officials;

2. Participating in regional, state and national organizations whose activities directly affect the County;

3. Attending educational seminars designed to improve skill and information levels or

Attachment: Proposed Mariposa County Travel and Expense Reimbursement (11289 : Discussion and Direction of Purchasing/Travel Policies)

participating in professional organizations that are directly relevant to employee or official responsibilities;

4. Promoting public service and morale through recognition or service and commitment; and
5. Conducting County business pursuant to County-approved goals and values.

Travel must be thoroughly planned, documented, and approved in an expense report in advance of the trip. Employees should seek to obtain the best economic value while traveling, including traveling in coach class, carpooling with coworkers when possible, and traveling direct routes as much as possible.

Personal business should not be mixed with official business if it will have any cost in dollars (including for fuel or vehicle use) or lost time, or if it will harm the County's interests in any way. Examples of personal expenses that are not authorized include, but are not limited to:

1. The personal portion of any trip;
2. Political or charitable contributions or fund-raising events;
3. Family expenses, including those incurred by a partner, child or pet accompanying an official on business;
4. Use of a County vehicle to transport family members or any other person who is not a County employee;
5. Entertainment expenses, including theater, movies (either in-room or at the theater), sporting events (including gym, massage and/or golf related expenses), or other cultural events;
6. Personal automobile expenses, other than the County-approved mileage allowance, such as repairs, traffic citations, insurance or gasoline; and
7. Personal losses incurred while on County business.

Any questions regarding the propriety of a particular type of expense should be resolved by the approving authority before the expense is approved or incurred.

D. MEETING STIPENDS

No stipend or other compensation will be paid for attendance at meetings of County boards, commissions, or committees, except as specifically authorized in advance by the County Board of Supervisors.

E. TRAVEL COST CONTROL AND GUIDELINES

To conserve County resources and keep expenses within community standards, travel expenditures should adhere to the following guidelines. In the event that travel expenses are incurred which

Attachment: Proposed Mariposa County Travel and Expense Reimbursement (11289 : Discussion and Direction of Purchasing/Travel Policies)

exceed these guidelines, the cost borne or reimbursed by the County will be limited to the costs that fall within the guidelines.

1. *Travel Authorization*: Department heads or their designees must authorize travel and travel reimbursements. All authorized travel costs will be borne by the authorizing department. Expenses for a given trip should be reported on a single expense report or reimbursement request whenever possible.

   Reimbursement of costs for travel outside the State of California must be approved by the Department Head; reimbursement of costs for travel outside the United States must also be approved by the County Administrative Officer.

2. *Responsibility for Booking Travel*: Each department director shall designate one or more travel coordinators and ensure each has been issued a purchasing card. Travel coordinators will be responsible for making travel arrangements for the employees in their department. Travel from any trip should be submitted as a Travel Expense Authorization (TEA) and approved in advance of the trip. All associated expenses should be linked to the TEA and/or a designated trip link field in the County's ERP software.

   Employees who have been issued a purchasing card may book their own travel in compliance with this policy and department guidelines.

3. *Government and Group Rates*: Employees shall use government and group rates whenever those rates are available unless another rate results in a cost savings to the County.

4. *Statewide Travel Program*: The County participates in the California Department of General Services (DGS) Statewide Travel Program (STP), which provides negotiated rates for hotels, flights, car rental and other travel expenses. ***All*** travel expenses (flights, hotels, rental cars, etc.) should be booked through the CalTravelStore or Concur Travel sites unless:

   a. The CalTravelStore or Concur Travel sites do not provide services in the area where the employee will be traveling;

   b. The reason for travel is associated with a particular hotel that is not available through STP *and* there is a negotiated rate as part of the event; or

   c. Booking in some other way results in a net cost savings to the County.

5. *Meals and Incidentals Per Diem*: Sharing meals with Federal, State, regional and other local agencies, officials and employees is frequently the best opportunity for more extensive and uninterrupted communication. The County will pay for meals that comply with this Policy as well as the limits and reporting requirements of other Federal, State and local laws and regulations, as follows:

   a. Unless superseded by a Memorandum of Understanding, the County's authorized per diem rate is equal to the rate established by U.S. General Services Administration (GSA)

Attachment: Proposed Mariposa County Travel and Expense Reimbursement (11289 : Discussion and Direction of Purchasing/Travel Policies)

and updated annually on October 1. When a rate is not established for a given travel destination, the GSA standard rate will apply.

b. Per GSA policy (Federal Travel Regulation §301-11.101), employees will be allowed per diem as shown in the following table:

When travel is		Your allowance is
More than 12 but less than 24 hours		75 percent of the applicable M&IE rate for each calendar day you are in a travel status.
24 hours or more, on	The day of departure	75 percent of the applicable M&IE rate.
	Full days of travel	100 percent of the applicable M&IE rate.
	The last day of travel	75 percent of the applicable M&IE rate.

c. Per diem is the preferred method for reimbursing meal costs such as food, non-alcoholic beverages, taxes, gratuities and any other authorized expenses for all employees. At no time should alcohol or similar items be reimbursed or charged to a purchasing card. Employees receiving a per diem may not charge meal expenses to a purchasing card. Per diem can be claimed in advance of travel or through an expense reimbursement upon return from travel.

d. Employees who are not subject to negotiated per diem may forfeit per diem and charge actual meal expenses on a purchasing card issued in their name or submit receipts for reimbursement of actual costs when:

   i. The meal is directly related to official County business and directly advances County interests;

   ii. The meal is with non-County employees or officials;

   iii. Documentation meets Internal Revenue Service and Mariposa County Auditor's Office documentation requirements, including but not limited to the names of the persons consuming the meal, the date, location, and business purpose;

   iv. Such use is infrequent;

   v. Reimbursement is otherwise consistent with this Policy; and

Attachment: Proposed Mariposa County Travel and Expense Reimbursement (11289 : Discussion and Direction of Purchasing/Travel Policies)

vi. Reimbursement is approved by the purchasing agent or assistant purchasing agent.

e. Employees are authorized to pay for their own meals only and will be held responsible to reimburse the County if meal expenses are found to be excessive or include unauthorized purchases (e.g., alcoholic beverages).

f. Employees may include a maximum gratuity of fifteen percent (15%) to the cost of a meal.

6. *Hotels and Lodging*: The County will pay for a single room (including taxes and fees) for the duration of an official business trip. Lodging will comply with this Policy, including the following:

   a. Accommodations should be economical for the area and practical for advancing the purpose and goals of the travel. The CalTravelStore or Concur Travel sites should be used for booking whenever possible.

   b. When lodging is in connection with a conference or organized educational activity, lodging costs shall not exceed the maximum group rate published by the conference or activity sponsor, provided that lodging at the group rate is available at the time of booking. If a group rate is not available, employees shall use comparable lodging that is otherwise consistent with this Policy.

   c. When multiple employees are traveling to the same meeting, conference or event, each employee shall have their own room or accommodations unless those employees are members of the same family unit.

7. *Mileage:* The automobile mileage reimbursement rate will be equivalent to the standard rate and terms set by the Internal Revenue Service. Travel for commuting between home and an employee's designated office or work location is not reimbursable. Travel between home and a County business destination is reimbursable to the extent that the total mileage exceeds the normal round-trip commute between home and an employee's designated office or work location. Travel between County facilities for authorized County business purposes is reimbursable.

8. *Methods of Paying for Travel:* All travel booked through STP must utilize a Virtual Card Number (VCN). VCN's are employee-specific, transaction-specific, time-specific, and merchant-specific 16-digit purchasing card numbers (without the physical card). The unique card number is automatically generated during the reservation process at the CalTravelStore or Concur Travel sites and is the only acceptable payment method for these transactions.

   When purchasing travel on the CalTravelStore or Concur Travel sites is not possible, travel coordinators and employees with a purchasing card in their own name may put some travel expenses on their purchasing card. These expenses include transportation (planes, trains,

rental cars, subways, taxis, etc.), lodging, event registration, and miscellaneous expenses incidental to the trip such as bridge tolls, parking meters and baggage fees. When a purchasing card is used, all expenses related to a given trip should be on the same purchasing card.

Per diem, mileage for use of a personal vehicle and authorized expenses that are not paid with a purchasing card may be claimed in advance or on a reimbursement basis.

9. *Employees with Special Needs:* In the event that an employee has special needs related to travel, the department director may authorize reasonable accommodations for travel, lodging and meals.

10. *Other Expenses:* All expenses that do not fall within this Policy must be approved by the Board of Supervisors in a public meeting before the expense is incurred.

11. *Cash Advances:* Very rarely, it may be necessary for an employee to request a cash advance to cover anticipated expenses while traveling or doing business on the County's behalf. Requests for a cash advance shall be submitted and processed in accordance with applicable County policies and procedures.

F. TRAVEL/REIMBURSEMENT CLAIMS AND FINAL ACCOUNTING

All cash advance receipts and expense reimbursement requests, including appropriate supporting documentation, must be submitted to the Auditor's Office within ten (10) days of incurring an expense. Inability to provide such documentation in a timely manner may result in denial of the expense claim. Reimbursements of authorized claims that have been properly requested will be issued within ten (10) days. If actual expenses exceed what was authorized, restitution to the County must be paid within ten (10) days.

Department directors, or their designee(s), should review advance reconciliations and expense reimbursement requests to confirm that:

1. All expenses are reasonable, necessary and consistent with this policy;
2. Any required itemized receipts and other supporting documentation is attached;
3. The final disposition is correct (balance due to employee or County);
4. Amounts due to the County are paid; and
5. A final accounting of all expenses is submitted to the Auditor's Office in a timely manner.

G. COMPLIANCE WITH LAWS

County officials, employees and volunteers shall keep in mind that some expenditures may subject to reporting under the Political Reform Act and other laws.

Attachment: Proposed Mariposa County Travel and Expense Reimbursement (11289 : Discussion and Direction of Purchasing/Travel Policies)

H. VIOLATIONS OF TRAVEL AND EXPENSE REIMBURSEMENT POLICY

Use of public resources or falsifying expense claims in violation of this Policy may result in any or all of the following:

1. loss of reimbursement privileges;
2. a demand for restitution to the County;
3. the County's reporting the expenses as income to the individual to Federal and State tax authorities;
4. civil penalties of up to $1,000 per day and three times the value of the resources used;
5. prosecution for misuse of public resources; and
6. personnel action up to and including termination of employment where appropriate.

Failure to submit receipts and reconcile trip expenses in accordance with timelines specified in this policy will result in a written warning. Repeated delays in the timely submission of receipts and the reconciliation of trip expenses could also result in the elimination of travel privileges and/or the elimination of a purchasing card issued to an employee.

MARIPOSA COUNTY

Administration · 966-3222

ORDINANCE 2022-1176

MEETING: June 28, 2022

TO: The Board of Supervisors

FROM: Dallin Kimble, County Administrative Officer

RE: Purchasing Ordinance Update

RECOMMENDED ACTION AND JUSTIFICATION:

Waive the Second Reading and Adopt an Ordinance Titled "Purchasing", Which Will Amend Title 3.08 of Mariposa County Ordinance Code Regarding County Purchasing Authority.

This action is one of five board items intended to clarify and update the way the County purchases goods and services. This ordinance, as amended, will focus on establishing purchasing authority. Updates to three existing policies that govern purchasing, purchasing cards, and employee travel, respectively, will be requested separately. Finally, a fifth item requests Board approval to participate in the state travel program.

With the benefit of new ERP technology, these actions collectively address the following key elements of purchasing policy and procedure:

- Increase and clarify purchasing authority for the purchasing agent (county administrative officer) and assistant purchasing agents (department heads). Purchasing agent authority is increased from $50,000 to $60,000 and authority for assistant purchasing agents is increased from $10,000 to $20,000.
- Authorize the purchasing agent and assistant purchasing agents to enter agreements with terms up to three years and no more than two one-year extensions.
- Authorize the delegation of specific purchasing tasks at the discretion of each department head.
- Clarify when competitive solicitations are needed and related requirements.
- Authorize the use of cooperative agreements for higher value purchasing.
- Authorize staff to sign MOUs that do not involve compensation without Board approval.

- Centralize approval for the purchase of special commodities including cell phones, computer equipment, construction, facility repairs, and vehicles.
- Defines a collaborative procedure to help standardize purchases, where appropriate.
- Clarifies how to discard surplus.
- Expands the use of and guidance for purchasing cards (Cal Cards) and includes language around purchases in emergency situations.
- Introduces and implements the CalTravelStore for travel purchases at negotiated state rates. This program will also invoice the County for travel arrangements rather than requiring employees to cash flow their expenses with personal funds.
- Implements federal GSA-rate per diem for all staff pursuant to negotiations with DSA and SMA.

BACKGROUND AND HISTORY OF BOARD ACTIONS:

The Board approved Ordinance 1124 on May 23, 2017. Together with Resolution 17-371, which was approved on June 13, 2017, this ordinance changed purchasing agent authority from $10,000 to $50,000 and assistant purchasing agent authority from $1,000 to $10,000.

ALTERNATIVES AND CONSEQUENCES OF NEGATIVE ACTION:
Do not approve. This ordinance will not be adopted and staff will continue following existing purchasing procedures.

Direct staff to get more information or make amendments and return at a future meeting.

ATTACHMENTS:
2022 Purchasing Ordinance Update Redline (DOCX)
Purchasing Summary Ordinance (DOCX)

RESULT: **INTRODUCED [UNANIMOUS]** **Next: 7/12/2022 9:00 AM**
MOVER: Miles Menetrey, District V Supervisor
SECONDER: Wayne Forsythe, District IV Supervisor
AYES: Rosemarie Smallcombe, Marshall Long, Wayne Forsythe, Miles Menetrey

MARIPOSA ORDINANCE NO. _____

AN ORDINANCE ~~RESCINDING~~ AMENDING CHAPTER 3.08 (PURCHASING) OF THE MARIPOSA COUNTY CODE ~~AND ADOPTING A NEW CHAPTER 3.08 (PURCHASING) OF THE MARIPOSA COUNTY CODE~~

WHEREAS, the Board of Supervisors desires to amend Chapter 3.08 of the Mariposa County Code; and

WHEREAS, this amendment is to improve the efficiency of County purchasing by updating and clarifying purchasing authorities and establishing additional guidelines by resolution;

NOW, THEREFORE, THE BOARD OF SUPERVISORS OF MARIPOSA COUNTY, a political subdivision of the State of California, does hereby ordain as follows:

SECTION I: Chapter 3.08 entitled "Purchasing", ~~is adopted to read in its entirety~~shall be amended to read as follows:

3.08.010 Purpose.

The purpose of this chapter is to grant specific authority for the purchase of goods and services ~~adopt policies and procedures governing purchases of materials, supplies, furnishings, equipment, livestock and other personal property, and contractual services by the county~~ in accordance with Article 7 of Chapter 5 of Part 2 of Division 2 of Title 3 of the California Government Code. This chapter is not intended to conflict with applicable provisions of state law and shall be interpreted as supplementary thereto. Among other things, this chapter shall not apply to contracts for public projects as defined by the Public Contract Code. Said contracts shall be let in accordance with applicable state laws and any county ordinances or resolutions implementing such laws.

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~~**3.08.020 Definitions.**~~

~~As used in this chapter:~~

~~A. "Agency" and "using agency" means any of the departments, offices, or other organizational units of the county government, and any special districts whose affairs and funds are under the supervision and control of the board of supervisors and/or for which the board of supervisors is the ex officio governing body.~~

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~~B. "Contractual services" means any and all telephone, gas, water, electric light and power services; the rental of equipment and machinery; insurance; the services of attorneys, physicians, electricians, plumbers, engineers, consultants, auditors, general contractors, or other individuals or organizations possessing a high degree of technical skill; and all other types of agreements under which the contract provides services which are required by the county government. All contracts shall be approved as to form by county counsel. Purchase of expert services for county counsel and the district attorney, contracts to print legal briefs or legal notices required by statute, resolution or ordinance, and space for legal advertising shall not be subject to the provisions of this chapter to the extent funds are budgeted for such expenses or as otherwise approved by the board of supervisors.~~

Attachment: 2022 Purchasing Ordinance Update Redline (2022-ORD-1176 : Purchasing Ordinance Update)

~~C. "Aggregate" means the assembling or forming differing parts or components or separate services to accomplish a single purpose or outcome.~~

~~D. "Surplus property" is defined as property which is no longer used or of use to the County, or property without any value.~~

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3.08.0320 Purchasing agent and assistant purchasing agents.

A. Pursuant to Section 25500 et seq. of the Government Code ~~of the state of California~~ and consistent with provisions of Section 2.32.040 of this code, the office of purchasing agent is established and consolidated with the office of county administrative officer. The county administrative officer serves, ex-officio, as the purchasing agent for the county.

B. Each department head serves, ex-officio, as an assistant purchasing agent with respect to services, supplies and equipment for his or her department as contained in the approved budget.

C. The board shall have the authority to appoint~~, by resolution,~~ other assistant purchasing agents by resolution.

D. The purchasing agent and assistant purchasing agents may authorize staff under their direct supervision and responsibility to process purchases within their authority.

3.08.0430 Duties and authorities of the purchasing agent.

A. Pursuant to Section 25500 et seq. of the Government Code ~~of the state of California~~, the purchasing agent shall have all the duties and powers prescribed by the laws of the state of California relating to county purchasing agents, by this chapter, and by resolutions of the board of supervisors. The authorization provided by this paragraph shall include but not be limited to contracts for special services under Government Code Section 31000.

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B. Pursuant to Government Code Section 25350.51, the purchasing agent may also contract for the lease of real property or storage space where the funding is provided in the approved budget. The purchasing agent shall make purchases, rentals, and contracts only upon proper written requisition, lease or contract.

C. ~~No c~~Contracts, purchase orders, requisitions, and/or leases approved ~~by~~ the purchasing agent ~~shall be limited to~~ not exceed ~~for~~ a term of three years with no more than two additional one-year extensions. ~~longer than one year unless approved by the board of supervisors.~~

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D~~C~~. The purchasing agent shall establish policies and procedures to be used by all county departments.

3.08.0540 Duties and authorities of assistant purchasing agents.

Attachment: 2022 Purchasing Ordinance Update Redline (2022-ORD-1176 : Purchasing Ordinance Update)

A. Assistant purchasing agents are authorized to obtain services, supplies and equipment, as contained in the approved budget and in amounts as authorized by a resolution of the board of supervisors. Such purchases shall not need the approval of either the purchasing agent or the board of supervisors. Assistant purchasing agents shall purchase services, supplies and equipment at the best possible price, giving due consideration to the use and quality of the item being purchased. Assistant purchasing agents are not authorized to purchase or lease real property or storage space without the purchasing agent's approval.

B. Contracts, purchase orders, requisitions, and/or leases approved by assistant purchasing agents shall ~~be limited to~~ not exceed a term of three years with no more than two additional one-year extensions.

~~B. Any single item or service, or interrelated items or services, purchased by an assistant purchasing agent in excess of the authority granted by a resolution of the board of supervisors shall be approved by the purchasing agent prior to purchase. Items or services in excess of the authority granted to the purchasing agent pursuant to Government Code Section 25500 et seq. shall be approved by the board of supervisors prior to purchase.~~

C. When the board of supervisors or the purchasing agent has entered into a contract with a vendor to supply all of the county's requirements for specified services, supplies or equipment, the assistant purchasing agent shall not have authority to purchase such supplies or equipment under this section.

D. Splitting or separating purchases of goods or services for purposes of circumventing the limits herein is prohibited.

3.08.0650 Purchase Authorization~~Procedure for purchases by purchasing agent and assistant purchasing agent.~~

A. All purchases require approval from an authorized purchasing or assistant purchasing agent. Purchases in excess of the authority granted to the purchasing agent or assistant purchasing agents, respectively, shall require the approval of the board of supervisors prior to purchase.

B. Purchases in excess of budgeted funds are not authorized and shall not be paid by the auditor.

C. The purchasing agent and assistant purchasing agents shall be responsible for providing the auditor with supporting documentation for each purchase or transaction to the satisfaction of the auditor.

D. All purchases must comply with federal, state and local laws.~~All purchases by either the purchasing agent or assistant purchasing agents shall be accomplished by virtue of a written invoice received from the seller, a purchase order, or contract. Each invoice, purchase order, or contract shall be signed and approved by the purchasing agent, or assistant purchasing agent prior to forwarding any request to the auditor's office for payment of the item(s) purchased, and~~

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~~shall contain an itemization of the item(s) purchased, date of purchase, the price of the item(s) and terms of the purchase. Any request for payment not accompanied by an invoice and approved, in writing, by either the purchasing agent or the assistant purchasing agent will be returned without action by the auditor. Any and all non-services purchases in excess of the authorities granted herein shall require the written approval of the purchasing agent and/or the board of supervisors prior to any request being forwarded to the auditor's office for payment. No purchase order shall be issued until the county auditor shall have certified that sufficient money is available in the proper budgeted fund of the department to pay for the purchase. Failure to forward such written approval to the auditor will result in the request being returned without action by the auditor.~~

3.08.0~~7~~60 Purchases by board of supervisors.

A. ~~The purchasing agent and each assistant purchasing agent shall submit to the board of supervisors, in writing, requests for purchase of any items in excess of the authority granted herein. When in its judgment the public interest requires, t~~The board of supervisors may purchase, require bidding, ~~as allowed or otherwise required by law,~~ or otherwise acquire goods or services ~~such items~~ on behalf of the County at any time. ~~on the open market at the lowest available price for the quantity and quality of item and/or service required. When bidding is required bids shall be solicited by public notice except where the board of supervisors makes a finding recorded in its minutes that competitive bidding would not be in the public interest. The method and extent of public notice shall be prescribed by the board of supervisors. All bids shall be submitted sealed to the department which solicited the bids. All bids shall be opened by the appropriate department head at the time and place noted in the public notice for the opening of the bids. The time and place of the bid opening shall additionally appear on the board of supervisors' agenda prior to the opening of the bids. The appropriate department head may reject any or all bids for all or any portion of the items bid. A tabulation of all bids received, whether accepted or rejected, shall be open for public inspection for a period of not less than thirty (30) days after the bid opening. In all cases, the award shall be made by the appropriate department head to the lowest responsible bidder, the appropriate department head shall take into consideration the quality of the item offered and its conformity with the specifications, the delivery and discount terms and conditions of the bid, service of item, and other information and data required. All bids shall require final approval by the board of supervisors and shall be placed on the routine agenda immediately after approval by the appropriate department head. No purchase or authorization to proceed shall be entered into by the appropriate department head until final approval by the board of supervisors of the bid award. This section shall not apply to labor, materials or equipment for public construction projects unless the requirements specified in this Title for such projects have been satisfied. Nothing contained herein shall alter the purchasing procedures required by state or federal law.~~

B. The board of supervisors may grant exceptions to this ordinance or related purchasing policies for individual purchases unless prohibited by state or federal law.

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Attachment: 2022 Purchasing Ordinance Update Redline (2022-ORD-1176 : Purchasing Ordinance Update)

3.08.0870 Authority of the director of public works ~~director~~ and transportation to acquire interest in real property.

A. Pursuant to ~~California~~ Government Code 25350.60, the director of public works ~~director~~ and transportation is authorized to perform all acts necessary to approve and accept for the county the acquisition of any interest in real property where the purchase price for such interest does not exceed five thousand dollars, in accordance with the following specified procedures:

1. Establishment of Purchase Price. The purchase price ~~(~~must be based on a summary of just compensation and may be adjusted only with the ~~"The~~ written concurrence of the director of public works ~~director~~ and transportation. The summary of just compensation shall be prepared in accordance with generally recognized real estate appraisal principles. The preparation of the summary of just compensation and the negotiations shall be performed in accordance with Government Code Section 7260 et seq.

2. Environmental Clearance. The purchase may not be consummated prior to compliance with the applicable environmental statutes and regulations.

3. Assurance of Funding. Prior to committing equity to acquisition of the property, funding must be identified [as assured] by the director of public works ~~director~~ and transportation.

4. Form of Investment. All instruments conveying ownership of a property interest must be in a form acceptable to the director of public works and transportation and county counsel.

5. Condemnation. Notwithstanding any other provision of this chapter, the director of public works ~~director~~ and transportation~~-~~'s authority shall be exercised in conjunction with the county counsel for any acquisition of an interest in real property where a resolution of necessity has been previously adopted by the board of supervisors of the county of ~~Stanislaus~~ Mariposa ~~for the county of Stanislaus,~~ or in its ex officio capacity for any other public entity.

6. Acceptance of Gifts. The director of public works~~director~~ and transportation is authorized to accept gifts consisting solely of real property interests. All requirements for the compliance with the environmental statutes and regulations shall be completed prior to acceptance of any real property interests.

~~director of and transportation~~

~~**3.08.080 Bulk purchasing.**~~

~~The board of supervisors may purchase supplies and equipment in bulk for the use and benefit of all departments of the county. If the board of supervisors engages in such purchases in bulk, each~~

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Attachment: 2022 Purchasing Ordinance Update Redline (2022-ORD-1176 : Purchasing Ordinance Update)

~~department shall be required to obtain its materials and supplies, if available, from the supplies and equipment purchased in bulk by the board of supervisors.~~

~~**3.08.081 Surplus property.**~~

~~Surplus property shall be disposed pursuant to California Government Code Section 25504. Any notice required for the sale or disposal of surplus property shall be provided as required by Government Code Section 6061.~~

~~**3.08.090 Written contracts.**~~

~~All requests by a using agency for contractual services require a written contract. The purchasing agent shall have authority to approve contracts for services not exceeding a term of one year. The board of supervisors may negotiate contracts for any services as it determines is necessary.~~

~~**3.08.100 Gratuities--disciplinary action.**~~

~~The acceptance of any gratuity in the form of cash, merchandise, or any other thing of value by an official or employee of the county from a vendor or contractor, or prospective vendor or contractor unless otherwise allowed by state or federal law, is prohibited and shall be cause for disciplinary action.~~

~~**3.08.110 Unlawful purchases.**~~

~~Except as otherwise provided by law, no purchase of supplies, equipment, or contractual services shall be made in excess of the amount of the appropriations allowed by the budget.~~

~~**3.08.120 Selection of professional services firms.**~~

~~In selecting and contracting for private architectural, professional engineering, environmental, land surveying, and construction project management services, the board of supervisors shall use as a basis for the selection demonstrated competence and qualifications for the types of services to be performed in conjunction with assurances of fair and reasonable prices to the County of Mariposa. All contracts for professional services shall be approved as to form by county counsel pursuant to California Government Code Section 4526.~~

3.08.~~130~~ 080 Violation of chapter 3.08.

The board of supervisors may require any county officer or employee to personally pay for any items purchased in violation of this ordinance and established purchasing policies. Unauthorized or inappropriate purchases may result in other employment consequences pursuant to relevant County policies. ~~the purchasing requirements of Chapter 3.08. The purpose of this chapter is to adopt policies and procedures governing purchases of materials, supplies, furnishings, equipment, livestock and other personal property, and contractual services by the county in accordance with Article 7 of Chapter 5 of Part 2 of Division 2 of Title 3 of the Government Code. This chapter is not intended to conflict with applicable provision of state law and shall be interpreted as supplementary thereto.~~

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Attachment: 2022 Purchasing Ordinance Update Redline (2022-ORD-1176 : Purchasing Ordinance Update)

SECTION II: This Ordinance shall become effective ~~effective~~ thirty (30) days from the date of passage~~,~~ pursuant to Government Code Section 25123.

PASSED AND ADOPTED this 28th ~~3rd~~ day of ~~May~~June, ~~2017~~2022, by the Board of Supervisors of Mariposa County by the following vote:

AYES:

NOES:

ABSENT:

ABSTAIN:

Rosemarie Smallcombe, Chair

Board of Supervisors

ATTEST:

Danielle Bondshu, Clerk of the Board

APPROVED AS TO FORM:

Steven W. Dahlem, County Counsel

~~Need to include a signature block. (Chair signature, COB & CC).~~

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Attachment: 2022 Purchasing Ordinance Update Redline (2022-ORD-1176 : Purchasing Ordinance Update)

MARIPOSA COUNTY BOARD OF SUPERVISORS
SUMMARY OF PROPOSED ORDINANCE AMENDING THE COUNTY PURCHASING

Notice is hereby given that on **Tuesday, July 12, 2022, at 9:00 a.m.** or as soon thereafter as possible, at its regularly scheduled meeting, the Mariposa County Board of Supervisors will consider adoption of an ordinance amending the Mariposa County Purchasing Code. The proposed change is as follows:

Section I: Clarifies purchasing authority may be delegated to staff and is limited to agreements of three years or less with no more than two one-year extensions. Removes language not relevant to establishing purchasing authority. Adds authority for public works to obtain right-of-way, valued up to $5,000, in conjunction with road and other projects.

Section II: This ordinance shall become effective thirty (30) days after final passage pursuant to Government Code Section 25123.

A certified copy of this ordinance is posted for public review in the Office of the Clerk of the Board of Supervisors at 5100 Bullion Street, Mariposa, California, and is available for public inspection and copying in that office in accordance with the California Public Records Act, Chapter 3.5 (commencing with Section 6250) of Division 7 of Title 1.

Keith Williams
Interim Clerk of the Board

Attachment: Purchasing Summary Ordinance (2022-ORD-1176 : Purchasing Ordinance Update)

MARIPOSA COUNTY

Administration/Human Resources · 966-3222

RESOLUTION - ACTION REQUESTED 2022-395

MEETING: June 28, 2022

TO: The Board of Supervisors

FROM: Dallin Kimble, County Administrative Officer

RE: Appoint Dallin Kimble as Acting Director of Mariposa County Library

---

RECOMMENDATION AND JUSTIFICATION:
Appoint Dallin Kimble as Acting Director of the Mariposa County Library Effective June 7, 2022; and Approve a 10% Increase in Salary for the Term of This Appointment Effective July 7, 2022.

After 30 years of serving the County of Mariposa, County Librarian Janet Chase-Williams has retired. The Board has directed staff to begin recruiting for a new Librarian while also evaluating potential partnerships with the school district and/or an adjacent county. To ensure the continued operation of the Library in the interim, this item would appoint County Administrative Officer Dallin Kimble as the acting County Librarian effective June 7, 2022.

The County's Job Classification Plan allows department heads serving in acting assignments lasting more than 30 days to receive a ten percent (10%) increase in salary for the duration of the assignment. The county administrative officer classification is included in the executive classification for compensation purposes. Staff is recommending this temporary increase effective July 7, 2022.

BACKGROUND AND HISTORY OF BOARD ACTIONS:
The Board has appointed acting directors of departments in the past as necessary. Two examples from the current year are as follows:

On February 22, 2022, the Board appointed Treasurer/Tax Collector Keith Williams to serve as interim clerk of the board and approved a ten percent increase in salary for the duration of the assignment by Resolution 22-123.

On February 1, 2022, the Board appointed Assistant County Administrative Officer Joe Lynch to serve as interim health and human services director and approved a ten percent increase in salary for the duration of the assignment by Resolution 22-93.

ALTERNATIVES AND CONSEQUENCES OF NEGATIVE ACTION:
Do not approve. Staff will need direction on how to proceed.

ATTACHMENTS:
Karen Smith - CA 2 (PDF)

REF ID# 13003

RESULT: **ADOPTED [UNANIMOUS]**
MOVER: Marshall Long, District III Supervisor
SECONDER: Wayne Forsythe, District IV Supervisor
AYES: Rosemarie Smallcombe, Marshall Long, Wayne Forsythe, Miles Menetrey

In response to CA2 on the June 7th BOS agenda:

CA2. Administration/Human Resources Appoint Dallin Kimble as Acting Director of the Mariposa County Library Effective June 7, 2022; and Approve a 10% Increase in Salary for the Term of This Appointment Effective July 7, 2022

I can not attend the June 7th BOS meeting as I will be working at the Bootjack Voting Station starting at 7:00 am. I am an active patron of the Mariposa County Library. I am writing to express my concern over the CAO being appointed the Acting Director of the Mariposa County Library.

I understand the library is shorthanded, but perhaps there is a person who is a past employee who could return as an interim director? Or a person who is in the process of obtaining their Library Science degree? I also understand that it is policy to appoint someone to be acting director, as was the case of Jeremy Briese when Sheriff Doug Binnewies retired. Jeremy Briese, was intimately qualified to head up the Sheriff's Department. I feel the CAO has too many existing requirements to have time to understand the depth of services the library and the whole Valley Cat System offers.

Where does managing the library fit under his job duties?

The responsibilities of the County Administrative Officer include:

- Acting as an agent and representative of the Board
- Developing, recommending and monitoring County budgets
- Developing, recommending and enforcing Board policy
- Developing, recommending and coordinating County strategic initiatives
- Recommending efficient management and operating procedures
- Recommending effective administrative reorganizations
- Monitoring state and federal legislation
- Contributing to the County risk management and safety committees
- Overseeing County real estate holdings and management
- Coordinating County application and receipt of state and federal grants
- Acting as the County purchasing agent
- Acting as the County public information officer
- Acting as the County assistant director of emergency services
- Managing economic development efforts
- Managing technical services within the County

The library is an integral part of the fabric of Mariposa County. It provides a myriad of services for children, young adults to senior citizens, people in transition, visitors and computer access. During covid, being able to pick up books and browse through the outside library carts, gave us an opportunity to still obtain reading materials and movies on almost a daily basis. The library keeps people in touch with the world, it opens minds and opportunities. I would be terrible disappointed if the system is compromised by budget cuts, policy change or micro management by someone or department that

Attachment: Karen Smith - CA 2 (RES-2022-395 : Appoint Dallin Kimble as Acting Director of Mariposa County Library)

does not understand the importance of this county jewel. Janet Chase-Williams was an amazing inspiration and leader, our county was so fortunate to have had her influence and vision for as long as we did. She will be missed.

Libraries help to build communities. We come to libraries not only looking for information, but also, to build friendships and connect with study groups, attend meetings, etc. Libraries play a fundamental role in a society. Public libraries provide resources and services for literacy and education to anyone in need or wanting access. And all for free. And the need for these services is unlikely going to change any time soon. We need to keep our library system strong and moving forward.

"Google can bring you back 100,000 answers. A librarian can bring you back the right one." – Neil Gaiman

I have three items very important pieces of paper in my life: my marriage license, my passport and my library card. Please reconsider appointing the CAO as acting director.

Thank you,

Karen Smith

Attachment: Karen Smith - CA 2 (RES-2022-395 : Appoint Dallin Kimble as Acting Director of Mariposa County Library)

MARIPOSA COUNTY

Board of Supervisors · 209-966-3222

MEETING: June 28, 2022

TO: The Board of Supervisors

FROM: Rosemarie Smallcombe, District I Supervisor

RE: Performance Evaluation - County Administrative Officer

[ ] **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: County Administrative Officer (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):_____

Agenda Item - No Resolution Requested

RESULT: **CLOSED SESSION HELD**

MARIPOSA COUNTY

Planning · 209-966-5151

RESOLUTION - ACTION REQUESTED 2022-396

MEETING: June 28, 2022

TO: The Board of Supervisors

FROM: Sarah Williams, Planning Director

RE: Approve Agreement for Development Services Permitting Software - Tyler Technologies

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RECOMMENDATION AND JUSTIFICATION:

Approve Development Services Permitting Software agreement with Tyler Technologies; and Authorize the Board Chair to sign the agreement (Subject to Approval as to Legal Form)

The not-to-exceed amount will be determined by the Board based on optional services chosen.

Staff recommends entering an agreement with Tyler Technologies to replace the land management / permitting component of the "AS400" HT_E (old "ERP") system, the Surveyor/Engineering use of CAMS, and the Environmental Health use of Accela. The Land Management Development Services Permitting software is critical to the ability to provide high quality development services to the community and to manage County resources in support of those services.

This software will benefit and be utilized by multiple county departments and functions. This MT item was submitted by Planning, because the RFP and Implementation Team Leader for the effort (Steve Engfer) works for Planning.

Tyler Technologies Software Cost Summary

Total Core Software Bundle for 5 years: $918,586

SaaS Annual Fee of $136,406 for 60 licenses. (5-Year cost $682,030)

Professional Service fee for project set-up and implementation $236,556

Options:

1. Data Conversion $56,250
2. Integration Support $20,000

REF ID# 12375

3. Change Management Services $29,600
4. Executive Insights Reporting Bundle $11,051
5. Utility Billing $331,763

With all options total of: $1,367,250

Potential DLB Associates (County HT_E contractor), increase of up to $25,000.

(See Attachments)

Background

The County's Enterprise Resource Planning (ERP) System, included multiple functions ranging from financials to permitting. It is frequently called "HT_E", or "AS400", and it is over forty years old - at the end of its useful life. This system was critical to County operations and includes central elements of budget, financial management, human capital management, payroll and all development service permitting functions. It also included the Assessor parcel and tax processes and data on which permitting relies.

In addition, two other land management development services divisions - Surveyor / Engineering and Environmental Health - utilize other systems to manage their resources and track their activities. Surveyor / Engineering uses a combination of CAMS and excel spreadsheets, and Environmental Health uses Accella. A permit for the construction of a new house would need to be reviewed and approved by all 4 departments / divisions (Building, PWD-Surverying/Engineering, Environmental Health and Planning) requiring that it be tracked and managed across multiple software platforms, multiple locations, and multiple people. County Fire, CALFIRE and other outside agencies may also review various permits and would utilize hardcopy permit tracking. The "Permitting" software would support their concurrent review in the system on all development projects further streamlining the review process.

Developers in Mariposa County repeatedly assert that their experience is largely positive, and that Mariposa County staff are very responsive. This is a tribute to the enormous efforts made on the part of staff to compensate for our archaic systems. Imagine what the customer experience would be if staff could spend all or most of their time delivering services, rather than tracking payments, and approvals across systems and departments.

No less important, the County GIS (ESRI) software has become a critical part of the "permitting" functions as well as various other essential County workflows and will remain an important part of the future County functions.

It was determined through the extensive review during the ERP process with GFOA (Government Finance Officers Association) over the course of the past few years, that the "Permitting" software selection and implementation would be conducted after the

"ERP" (financials component). A separate RFP was conducted for the "permitting" software. As a result of the process, Tyler Technologies was selected by the review team.

Through the course of the Oracle Graviton "ERP" first phase implementation, the Assessor's Office also implemented Megabyte for assessor and tax functions.

Data Conversion

During the implementation of "Megabyte" software and "ERP" (financials) it was discovered that there are some H_TE historic assessor, tax and permitting data exports needed that are very important for a more efficient utilization of all the software systems involved. And moreover, critically important for the GIS, and "Permitting" software implementation.

Therefore, as a part of the "Permitting" software implementation, there are agreement options included to address the critical data conversion unmet needs that would serve the "Permitting" software (through the GIS system) and remedy the unmet data transfer needs identified in the other software implementations.

The data conversion and export option to meet all new software needs for the multiple department involved, would result in a Tyler Technologies additional cost of for optional data conversion service of $56,250 for data conversion.

There would also be a potential increases in the current DLB Associates agreement (through County Technical Services) for HT_E database extract management assistance of nor greater than $25,000 and potentially minor costs from Megabyte and Oracle/Graviton for insuring continuity with those software systems at rates in the existing agreements for assistance.

Integration Support

The relation of the "Permitting" software to integrate seamlessly with Megabyte, Oracle, ESRI (GIS) and potentially other state required reporting software was identified a priority by the review team. While the software is readily available with application interfaces (API's), to be certain that we cover any additional needs discovered through the implementation process for all integrations, we requested an estimate for additional services to assist the County staff as an option if the instances arise where custom integration methods must be utilized. The amount is $20,000 for an additional 80 hours of work if needed by the County.

Change Management

Due to the significant detail involved in the multiple County department software connections and interdepartmental permitting review workflows, staff requested an optional quote for additional change management services, above what is already included in the core project implementation costs from Tyler Technologies. This option

would provide for an additional 160 hours over the course of the project implementation for Tyler Technologies staff to function as an "extension " of County staff to address detailed workflow design aspects. And to assist in ensuring the interoperability of the workflows in the software to increase the efficiency of the interdepartmental permitting review and data functions. This option could be used on an as-needed basis as the implementation process moves forward and any issues are encountered that County staff cannot adequately address.

Reporting

An option for creating additional "executive insights" metrics reporting was requested in the event it is discovered through the implementation process that there would be a need for additional non-standard reporting options that are already included. The software comes with a robust dashboard that allows for various reporting options. The review team considered the situation and recommend having the option for instances that could arise where there may be a need for additional reporting options not contemplated.

Utility Billing

Additionally, it was also discovered that there are some potential unmet needs for utility billing, for which Tyler Technologies has provided a separate fee estimate. That information is included in the packet as an option, if it is determined to be a viable option by County Administration and the Public Works Department that administers the utility billing for various special districts in the County, then staff recommends the amendment to include the utility billing module be authorized.

Options Summary

The success of the "Permitting" software is not dependent on the Utility Billing module. Utility Billing is a bit different in that it was not a part of the RFP for the "Permitting" software. There are a few more step to achieve in order to complete the determination if the option is viable.

The review team prioritized the options and identified Data Conversion as the most critical option in order to ensure access to historic records. Second is the Change Management option and third the additional reporting option.

It is staff's recommendation, however, to approve an agreement inclusive of all the options to lock in the rates per the agreement. As the implementation progresses, options could be budgeted for and invoked only as needed.

Conclusion

The process by which the new "Permitting" system was selected and the contract was negotiated required the engagement of many County employees over a period of more than a year involving significant efforts. The "Permitting" team has been patiently

waiting during the roll out of the other software implementations, and since those have advanced, the timing for the next phase for the "permitting" software is here.

There is an interdepartmental implementation team that has been meeting and is set up for this project, including both the data preparation and conversion needs, workflow establishment, beta testing and full software implementation. The implementation is expected to be approximately 16-months from the kick-off to completion. The discovery aspect of the initial project implementation will be important to the process for insuring data conversion is successful to fulfill the identified needs. The team is representative of all staff needed for whole project including the data conversion step.

If we were to postpone this decision, we would incur issues with permitting using the HT_E software because it will not be maintained by the Assessor's office indefinitely. It is possible we would need to start the RFP for the software selection from the beginning. Staff recommends approval of this agreement to ensure that County operations are operating as efficiently and effectively as possible now and in the future.

BACKGROUND AND HISTORY OF BOARD ACTIONS:

On May 5, 2020 the Board approved an agreement for the ERP software (Oracle and Graviton) replacing components of the HT_E system.

On January 26, 2021 the Board adopted Resolution 2021-38 authorizing the County to submit a Local Early Action Planning (LEAP) grant application for $65,000 for Development Services Land Management Software.

On March 9, 2021 the Board adopted Resolution No. 2021-125 approving the RFP for the Development Services Land Management Permitting Software.

On August 24, 2021 the Board received an status update on the RFP process and overview of the selected software company, Tyler Technologies.

ALTERNATIVES AND CONSEQUENCES OF NEGATIVE ACTION:
Propose agreement amendments.
Deny the request. If denied, there would be no software to replace the antiquated HT_E permit software system, potentially resulting in future permitting issues.

FINANCIAL IMPACT:
We plan to finance this project, so we will come back to the Board with a new budget action to create a new fund when the terms of the financing have been finalized. There will be no impact to the General Fund until Fiscal Year 2023-2024 when the debt payments begin.

ATTACHMENTS:
Tyler Technologies Agreement (PDF)
Agreement Exhibit F (PDF)

Agreement Exhibit G (PDF)
Utility Billing Option (PDF)
Permitting Software Agreement Presentation (PDF)

RESULT: ADOPTED AS AMENDED [UNANIMOUS]
MOVER: Marshall Long, District III Supervisor
SECONDER: Wayne Forsythe, District IV Supervisor
AYES: Rosemarie Smallcombe, Marshall Long, Wayne Forsythe, Miles Menetrey

Attachment: Tyler Technologies Agreement (RES-2022-396 : Approve Agreement for Development Services Permitting Software - Tyler

SOFTWARE AS A SERVICE AGREEMENT

This Software as a Service Agreement is made between Tyler Technologies, Inc. and County of Mariposa, a political subdivision of the State of California, hereinafter "County or Client".

WHEREAS, County selected Tyler to provide certain products and services set forth in the Investment Summary, including providing County with access to Tyler's proprietary software products, and Tyler desires to provide such products and services under the terms of this Agreement;

NOW THEREFORE, in consideration of the foregoing and of the mutual covenants and promises set forth in this Agreement, Tyler and County agree as follows:

SECTION A – DEFINITIONS

- **"Agreement"** means this Software as a Service Agreement.
- **"Business Travel Policy"** means our business travel policy. A copy of our current Business Travel Policy is attached as Schedule 1 to Exhibit B.
- **"County**" means Mariposa County, California.
- **"Data"** means your data necessary to utilize the Tyler Software.
- **"Data Storage Capacity"** means the contracted amount of storage capacity for your Data identified in the Investment Summary.
- **"Defect"** means a failure of the Tyler Software to substantially conform to the functional descriptions set forth in our written proposal to you, or their functional equivalent. Future functionality may be updated, modified, or otherwise enhanced through our maintenance and support services, and the governing functional descriptions for such future functionality will be set forth in our then-current Documentation.
- **"Defined Users"** means the number of users that are authorized to use the SaaS Services. The Defined Users for the Agreement are as identified in the Investment Summary. If Exhibit A contains EnerGov labeled software, defined users mean the maximum number of named users that are authorized to use the EnerGov labeled modules as indicated in the Investment Summary.
- **"Developer"** means a third party who owns the intellectual property rights to Third Party Software.
- **"Documentation"** means any online or written documentation related to the use or functionality of the Tyler Software that we provide or otherwise make available to you, including instructions, user guides, manuals and other training or self-help documentation.
- **"Effective Date"** means the date by which both your and our authorized representatives have signed the Agreement.
- **"Force Majeure"** means an event beyond the reasonable control of you or us, including, without limitation, governmental action, war, riot or civil commotion, fire, natural disaster, or any other cause that could not with reasonable diligence be foreseen or prevented by you or us.

Attachment: Tyler Technologies Agreement (RES-2022-396 : Approve Agreement for Development Services Permitting Software - Tyler

- **"Investment Summary"** means the agreed upon cost proposal for the products and services attached as Exhibit A.
- **"Invoicing and Payment Policy"** means the invoicing and payment policy. A copy of our current Invoicing and Payment Policy is attached as Exhibit B.
- **"Order Form"** means an ordering document that includes a quote or investment summary and specifying the items to be provided by Tyler to County, including any addenda and supplements thereto.
- **"SaaS Fees"** means the fees for the SaaS Services identified in the Investment Summary.
- **"SaaS Services"** means software as a service consisting of system administration, system management, and system monitoring activities that Tyler performs for the Tyler Software, and includes the right to access and use the Tyler Software, receive maintenance and support on the Tyler Software, including Downtime resolution under the terms of the SLA, and Data storage and archiving. SaaS Services do not include support of an operating system or hardware, support outside of our normal business hours, or training, consulting or other professional services.
- **"SLA"** means the service level agreement. A copy of our current SLA is attached hereto as Exhibit C.
- **"Statement of Work"** means the industry standard implementation plan describing how our professional services will be provided to implement the Tyler Software, and outlining your and our roles and responsibilities in connection with that implementation. The Statement of Work is attached as Exhibit E.
- **"Support Call Process"** means the support call process applicable to all of our customers who have licensed the Tyler Software. A copy of our current Support Call Process is attached as Schedule 1 to Exhibit C.
- **"Third Party Hardware"** means the third party hardware, if any, identified in the Investment Summary.
- **"Third Party Products"** means the Third Party Software and Third Party Hardware.
- **"Third Party Services"** means the third party services, if any, identified in the Investment Summary.
- **"Third Party Software"** means the third party software, if any, identified in the Investment Summary.
- **"Third Party Terms"** means, if any, the end user license agreement(s) or similar terms for the Third Party Products or other parties' products or services, as applicable, and attached or indicated at Exhibit D.
- **"Tyler"** means Tyler Technologies, Inc., a Delaware corporation.
- **"Tyler Software"** means our proprietary software, including any integrations, custom modifications, and/or other related interfaces identified in the Investment Summary and licensed by us to you through this Agreement.
- **"we", "us", "our"** and similar terms mean Tyler.
- **"you"** and similar terms mean County.

SECTION B – SAAS SERVICES

1. Rights Granted. We grant to you the non-exclusive, non-assignable limited right to use the SaaS Services solely for your internal business purposes for the number of Defined Users only. The Tyler Software will be made available to you according to the terms of the SLA. You acknowledge that we have no delivery obligations and we will not ship copies of the Tyler Software as part of the SaaS

Services. You may use the SaaS Services to access updates and enhancements to the Tyler Software, as further described in Section C(9). The foregoing notwithstanding, to the extent we have sold you perpetual licenses for Tyler Software, if and listed in the Investment Summary, for which you are receiving SaaS Services, your rights to use such Tyler Software are perpetual, subject to the terms and conditions of this Agreement including, without limitation, Section B(4). We will make any such software available to you for download.

2. SaaS Fees. You agree to pay us the SaaS Fees. Those amounts are payable in accordance with our Invoicing and Payment Policy. The SaaS Fees are based on the number of Defined Users and amount of Data Storage Capacity. You may add additional users or additional data storage capacity on the terms set forth in Section H(1). In the event you regularly and/or meaningfully exceed the Defined Users or Data Storage Capacity, we reserve the right to charge you additional fees commensurate with the overage(s).

3. Ownership.

   3.1 We retain all ownership and intellectual property rights to the SaaS Services, the Tyler Software, and anything developed by us under this Agreement. You do not acquire under this Agreement any license to use the Tyler Software in excess of the scope and/or duration of the SaaS Services.

   3.2 The Documentation is licensed to you and may be used and copied by your employees for internal, non-commercial reference purposes only.

   3.3 You retain all ownership and intellectual property rights to the Data. You expressly recognize that except to the extent necessary to carry out our obligations contained in this Agreement, we do not create or endorse any Data used in connection with the SaaS Services.

4. Restrictions. You may not: (a) make the Tyler Software or Documentation resulting from the SaaS Services available in any manner to any third party for use in the third party's business operations; (b) modify, make derivative works of, disassemble, reverse compile, or reverse engineer any part of the SaaS Services; (c) access or use the SaaS Services in order to build or support, and/or assist a third party in building or supporting, products or services competitive to us; or (d) license, sell, rent, lease, transfer, assign, distribute, display, host, outsource, disclose, permit timesharing or service bureau use, or otherwise commercially exploit or make the SaaS Services, Tyler Software, or Documentation available to any third party other than as expressly permitted by this Agreement.

5. Software Warranty. We warrant that the Tyler Software will perform without Defects during the term of this Agreement. If the Tyler Software does not perform as warranted, we will use all reasonable efforts, consistent with industry standards, to cure the Defect in accordance with the maintenance and support process set forth in Section C(9), below, the SLA and our then current Support Call Process.

6. SaaS Services.
   6.1 Our SaaS Services are audited at least yearly in accordance with the AICPA's Statement on Standards for Attestation Engagements ("SSAE") No. 18. We have attained, and will maintain, SOC 1 and SOC 2 compliance, or its equivalent, for so long as you are timely paying for SaaS Services. The scope of audit coverage varies for some Tyler Software solutions. Upon execution

Attachment: Tyler Technologies Agreement (RES-2022-396 : Approve Agreement for Development Services Permitting Software - Tyler

Attachment: Tyler Technologies Agreement (RES-2022-396 : Approve Agreement for Development Services Permitting Software - Tyler

of a mutually agreeable Non-Disclosure Agreement ("NDA"), we will provide you with a summary of our compliance report(s) or its equivalent. Every year thereafter, for so long as the NDA is in effect and in which you make a written request, we will provide that same information. If our SaaS Services are provided using a 3rd party data center, we will provide available compliance reports for that data center.

6.2 You will be hosted on shared hardware in a Tyler data center or in a third-party data center. In either event, databases containing your Data will be dedicated to you and inaccessible to our other customers.

6.3 Our Tyler data centers have fully-redundant telecommunications access, electrical power, and the required hardware to provide access to the Tyler Software in the event of a disaster or component failure. In the event of a data center failure, we reserve the right to employ our disaster recovery plan for resumption of the SaaS Services. In that event, we commit to a Recovery Point Objective ("RPO") of 24 hours and a Recovery Time Objective ("RTO") of 24 hours. RPO represents the maximum duration of time between the most recent recoverable copy of your hosted Data and subsequent data center failure. RTO represents the maximum duration of time following data center failure within which your access to the Tyler Software must be restored.

6.4 We conduct annual penetration testing of either the production network and/or web application to be performed. We will maintain industry standard intrusion detection and prevention systems to monitor malicious activity in the network and to log and block any such activity. We will provide you with a written or electronic record of the actions taken by us in the event that any unauthorized access to your database(s) is detected as a result of our security protocols. We will undertake an additional security audit, on terms and timing to be mutually agreed to by the parties, at your written request. You may not attempt to bypass or subvert security restrictions in the SaaS Services or environments related to the Tyler Software. Unauthorized attempts to access files, passwords or other confidential information, and unauthorized vulnerability and penetration test scanning of our network and systems (hosted or otherwise) is prohibited without the prior written approval of our IT Security Officer.

6.5 We test our disaster recovery plan on an annual basis. Our standard test is not client-specific. Should you request a client-specific disaster recovery test, we will work with you to schedule and execute such a test on a mutually agreeable schedule. At your written request, we will provide test results to you within a commercially reasonable timeframe after receipt of the request.

6.6 We will be responsible for importing back-up and verifying that you can log-in. You will be responsible for running reports and testing critical processes to verify the returned Data.

6.7 We provide secure Data transmission paths between each of your workstations and our servers.

6.8 Tyler data centers are accessible only by authorized personnel with a unique key entry. All other visitors to Tyler data centers must be signed in and accompanied by authorized personnel. Entry attempts to the data center are regularly audited by internal staff and external auditors to ensure no unauthorized access.

6.9 Where applicable with respect to our applications that take or process card payment data, we are responsible for the security of cardholder data that we possess, including functions relating to storing, processing, and transmitting of the cardholder data and affirm that, as of the Effective Date, we comply with applicable requirements to be considered PCI DSS compliant and have performed the necessary steps to validate compliance with the PCI DSS. We agree to supply the current status of our PCI DSS compliance program in the form of an official Attestation of Compliance, which can be found at https://www.tylertech.com/about-us/compliance, and in the event of any change in our status, will comply with applicable notice requirements.

7. Socrata Solution Terms. Your use of Tyler's Socrata-based solutions is subject to the terms found here: https://www.tylertech.com/terms/socrata-saas-services-terms-of-service. By signing a Tyler Agreement or Order Form, or accessing, installing, or using a Tyler Socrata-based solution provided to you by Tyler, you agree that you have read, understood, and agree to such terms.

SECTION C – PROFESSIONAL SERVICES

1. Professional Services. We will provide you the various implementation-related services itemized in the Investment Summary and described in the Statement of Work.

2. Professional Services Fees. You agree to pay us the professional services fees in the amounts set forth in the Investment Summary. Those amounts are payable in accordance with our Invoicing and Payment Policy. You acknowledge that the fees stated in the Investment Summary are good-faith estimates of the amount of time and materials required for your implementation. We will bill you the actual fees incurred based on the in-scope services provided to you. Any discrepancies in the total values set forth in the Investment Summary will be resolved by multiplying the applicable hourly rate by the quoted hours.

3. Additional Services. The Investment Summary contains, and the Statement of Work describes, the scope of services and related costs (including programming and/or interface estimates) required for the project based on our understanding of the specifications you supplied. If additional work is required, or if you use or request additional services, we will provide you with an addendum or change order, as applicable, outlining the costs for the additional work. The price quotes in the addendum or change order will be valid for thirty (30) days from the date of the quote.

4. Cancellation. If travel is required, we will make all reasonable efforts to schedule travel for our personnel, including arranging travel reservations, at least two (2) weeks in advance of commitments. Therefore, if you cancel services less than two (2) weeks in advance (other than for Force Majeure or breach by us), you will be liable for all (a) non-refundable expenses incurred by us on your behalf, and (b) daily fees associated with cancelled professional services if we are unable to reassign our personnel. We will make all reasonable efforts to reassign personnel in the event you cancel within two (2) weeks of scheduled commitments.

5. Services Warranty. We will perform the services in a professional, workmanlike manner, consistent with industry standards. In the event we provide services that do not conform to this warranty, we will re-perform such services at no additional cost to you.

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6. Site Access and Requirements. At no cost to us, you agree to provide us with full and free access to your personnel, facilities, and equipment as may be reasonably necessary for us to provide implementation services, subject to any reasonable security protocols or other written policies provided to us as of the Effective Date, and thereafter as mutually agreed to by you and us.

7. Background Checks. For at least the past twelve (12) years, all of our employees have undergone criminal background checks prior to hire. All employees sign our confidentiality agreement and security policies.

8. County Assistance. You acknowledge that the implementation of the Tyler Software is a cooperative process requiring the time and resources of your personnel. You agree to use all reasonable efforts to cooperate with and assist us as may be reasonably required to meet the agreed upon project deadlines and other milestones for implementation. This cooperation includes at least working with us to schedule the implementation-related services outlined in this Agreement. We will not be liable for failure to meet any deadlines and milestones when such failure is due to Force Majeure or to the failure by your personnel to provide such cooperation and assistance (either through action or omission).

9. Maintenance and Support. For so long as you timely pay your SaaS Fees according to the Invoicing and Payment Policy, then in addition to the terms set forth in the SLA and the Support Call Process, we will:

   9.1 perform our maintenance and support obligations in a professional, good, and workmanlike manner, consistent with industry standards, to resolve Defects in the Tyler Software (subject to any applicable release life cycle policy);

   9.2 provide support during our established support hours;

   9.3 maintain personnel that are sufficiently trained to be familiar with the Tyler Software and Third Party Software, if any, in order to provide maintenance and support services;

   9.4 make available to you all releases to the Tyler Software (including updates and enhancements) that we make generally available without additional charge to customers who have a maintenance and support agreement in effect; and

   9.5 provide non-Defect resolution support of prior releases of the Tyler Software in accordance with any applicable release life cycle policy.

We will use all reasonable efforts to perform support services remotely. Currently, we use a third-party secure unattended connectivity tool called Bomgar, as well as GotoAssist by Citrix. Therefore, you agree to maintain a high-speed internet connection capable of connecting us to your PCs and server(s). You agree to provide us with a login account and local administrative privileges as we may reasonably require to perform remote services. We will, at our option, use the secure connection to assist with proper diagnosis and resolution, subject to any reasonably applicable security protocols. If we cannot resolve a support issue remotely, we may be required to provide onsite services. In such event, we will be responsible for our travel expenses, unless it is determined that the reason onsite support was required was a reason outside our control. Either way, you agree to provide us with full and free access

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to the Tyler Software, working space, adequate facilities within a reasonable distance from the equipment, and use of machines, attachments, features, or other equipment reasonably necessary for us to provide the maintenance and support services, all at no charge to us. We strongly recommend that you also maintain your VPN for backup connectivity purposes.

For the avoidance of doubt, SaaS Fees do not include the following services: (a) onsite support (unless Tyler cannot remotely correct a Defect in the Tyler Software, as set forth above); (b) application design; (c) other consulting services; or (d) support outside our normal business hours as listed in our then-current Support Call Process. Requested services such as those outlined in this section will be billed to you on a time and materials basis at our then current rates. You must request those services with at least one (1) weeks' advance notice.

10. Acceptance. Acceptance criteria for Services and Deliverables shall be set forth in the SOW. The County must inspect the Services and Deliverables upon Contractor's delivery of such Services or Deliverables to confirm conformance with acceptance criteria. Unless otherwise stated in the SOW, if Contractor has not received written notice from County within ten (10) business days, following Contractor's notification to County of completion of the Services or delivery of the Deliverables, the applicable Services or Deliverables will be deemed accepted by County. If the SOW does not contain acceptance criteria, the applicable Services or Deliverables will be deemed accepted by County on the date of delivery unless Contractor receives written notice from County specifying the reason for non-acceptance within ten (10) business days after Contractor's completion of the Services or delivery of the Deliverables. In the event of a conflict between this provision or the SOW, the SOW shall control.

11. Disentanglement. In connection with the termination of this Agreement for any reason, and only upon the execution of a mutually agreed change order or addendum, Tyler shall use commercially reasonable efforts to accomplish an adequate and timely transition from Tyler to the County, or to any replacement providers designated by the County (a "Disentanglement"). The parties shall reasonably cooperate during Disentanglement. County shall reimburse Tyler for Disentanglement services provided by Tyler at Tyler's then-current rates, plus reasonable costs and expenses, as set forth in the parties' executed change order or addendum.

SECTION D – THIRD PARTY PRODUCTS

1. Third Party Hardware. We will sell, deliver, and install onsite the Third Party Hardware, if you have purchased any, for the price set forth in the Investment Summary. Those amounts are payable in accordance with our Invoicing and Payment Policy.

2. Third Party Software. As part of the SaaS Services, you will receive access to the Third Party Software and related documentation for internal business purposes only. Your rights to the Third Party Software will be governed by the Third Party Terms.

3. Third Party Products Warranties.

   3.1 We are authorized by each Developer to grant access to the Third Party Software.

   3.2 The Third Party Hardware will be new and unused, and upon payment in full, you will receive

free and clear title to the Third Party Hardware.

3.3 You acknowledge that we are not the manufacturer of the Third Party Products. We do not warrant or guarantee the performance of the Third Party Products. However, we grant and pass through to you any warranty that we may receive from the Developer or supplier of the Third Party Products.

4. Third Party Services. If you have purchased Third Party Services, those services will be provided independent of Tyler by such third-party at the rates set forth in the Investment Summary and in accordance with our Invoicing and Payment Policy.

SECTION E - INVOICING AND PAYMENT; INVOICE DISPUTES

1. Invoicing and Payment. We will invoice you the SaaS Fees and fees for other professional services in the Investment Summary per our Invoicing and Payment Policy, subject to Section E(2).

2. Invoice Disputes. If you believe any delivered software or service does not conform to the warranties in this Agreement, you will provide us with written notice within thirty (30) days of your receipt of the applicable invoice. The written notice must contain reasonable detail of the issues you contend are in dispute so that we can confirm the issue and respond to your notice with either a justification of the invoice, an adjustment to the invoice, or a proposal addressing the issues presented in your notice. We will work with you as may be necessary to develop an action plan that outlines reasonable steps to be taken by each of us to resolve any issues presented in your notice. You may withhold payment of the amount(s) actually in dispute, and only those amounts, until we complete the action items outlined in the plan. If we are unable to complete the action items outlined in the action plan because of your failure to complete the items agreed to be done by you, then you will remit full payment of the invoice. We reserve the right to suspend delivery of all SaaS Services, including maintenance and support services, if you fail to pay an invoice not disputed as described above within fifteen (15) days of notice of our intent to do so.

SECTION F – TERM AND TERMINATION

1. Term. The initial term of this Agreement is five (5) years, commencing on the first day of the first month following the Effective Date, unless earlier terminated as set forth below. Upon expiration of the initial term, this Agreement will renew automatically for additional one (1) year renewal terms at our then-current SaaS Fees unless terminated in writing by either party at least sixty (60) days prior to the end of the then-current renewal term. Your right to access or use the Tyler Software and the SaaS Services will terminate at the end of this Agreement.

2. Termination. This Agreement may be terminated upon mutual written consent of the parties, or as set forth below. In the event of termination, you will pay us for all undisputed fees and expenses related to the software, products, and/or services you have received, or we have incurred or delivered, prior to the effective date of termination. Disputed fees and expenses in all terminations other than your termination for cause must have been submitted as invoice disputes in accordance with Section E(2).

2.1 Failure to Pay SaaS Fees. You acknowledge that continued access to the SaaS Services is

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contingent upon your timely payment of SaaS Fees. If you fail to timely pay the SaaS Fees, we may discontinue the SaaS Services and deny your access to the Tyler Software. We may also terminate this Agreement if you don't cure such failure to pay within forty-five (45) days of receiving written notice of our intent to terminate.

2.2 For Cause. If you believe we have materially breached this Agreement, you will invoke the Dispute Resolution clause set forth in Section H(3). You may terminate this Agreement for cause in the event we do not cure, or create a mutually agreeable action plan to address, a material breach of this Agreement within the thirty (30) day window set forth in Section H(3).

2.3 Force Majeure. Either party has the right to terminate this Agreement if a Force Majeure event suspends performance of the SaaS Services for a period of forty-five (45) days or more.

2.4 Lack of Appropriations. If you should not appropriate or otherwise make available funds sufficient to utilize the SaaS Services, you may unilaterally terminate this Agreement upon thirty (30) days written notice to us. You will not be entitled to a refund or offset of previously paid, but unused SaaS Fees. You agree not to use termination for lack of appropriations as a substitute for termination for convenience.

2.5 Fees for Termination without Cause during Initial Term. If you terminate this Agreement during the initial term for any reason other than cause, Force Majeure, or lack of appropriations, or if we terminate this Agreement during the initial term for your failure to pay SaaS Fees, you shall pay us the following early termination fees:

a. if you terminate during the first year of the initial term, 100% of the SaaS Fees through the date of termination plus 25% of the SaaS Fees then due for the remainder of the initial term;

b. if you terminate during the second year of the initial term, 100% of the SaaS Fees through the date of termination plus 15% of the SaaS Fees then due for the remainder of the initial term; and

c. if you terminate after the second year of the initial term, 100% of the SaaS Fees through the date of termination plus 10% of the SaaS Fees then due for the remainder of the initial term or then-current renewal term.

SECTION G – INDEMNIFICATION, LIMITATION OF LIABILITY AND INSURANCE

1. Intellectual Property Infringement Indemnification.

1.1 We will defend you against any third party claim(s) that the Tyler Software or Documentation infringes that third party's patent, copyright, or trademark, or misappropriates its trade secrets, and will pay the amount of any resulting adverse final judgment (or settlement to which we consent). You must notify us promptly in writing of the claim and give us sole control over its defense or settlement. You agree to provide us with reasonable assistance, cooperation, and information in defending the claim at our expense.

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1.2 Our obligations under this Section G(1) will not apply to the extent the claim or adverse final judgment is based on your use of the Tyler Software in contradiction of this Agreement, including with non-licensed third parties, or your willful infringement.

1.3 If we receive information concerning an infringement or misappropriation claim related to the Tyler Software, we may, at our expense and without obligation to do so, either: (a) procure for you the right to continue its use; (b) modify it to make it non-infringing; or (c) replace it with a functional equivalent, in which case you will stop running the allegedly infringing Tyler Software immediately. Alternatively, we may decide to litigate the claim to judgment, in which case you may continue to use the Tyler Software consistent with the terms of this Agreement.

1.4 If an infringement or misappropriation claim is fully litigated and your use of the Tyler Software is enjoined by a court of competent jurisdiction, in addition to paying any adverse final judgment (or settlement to which we consent), we will, at our option, either: (a) procure the right to continue its use; (b) modify it to make it non-infringing; or (c) replace it with a functional equivalent. This section provides your exclusive remedy for third party copyright, patent, or trademark infringement and trade secret misappropriation claims.

2. General Indemnification.

2.1 We will indemnify and hold harmless you and your agents, officials, and employees from and against any and all third-party claims, losses, liabilities, damages, costs, and expenses (including reasonable attorney's fees and costs) for (a) personal injury or property damage to the extent caused by our negligence or willful misconduct; or (b) our violation of PCI-DSS requirements or a law applicable to our performance under this Agreement. You must notify us promptly in writing of the claim and give us sole control over its defense or settlement. You agree to provide us with reasonable assistance, cooperation, and information in defending the claim at our expense.

2.2 To the extent permitted by applicable law, you will indemnify and hold harmless us and our agents, officials, and employees from and against any and all third-party claims, losses, liabilities, damages, costs, and expenses (including reasonable attorney's fees and costs) for personal injury or property damage to the extent caused by your negligence or willful misconduct; or (b) your violation of a law applicable to your performance under this Agreement. We will notify you promptly in writing of the claim and will give you sole control over its defense or settlement. We agree to provide you with reasonable assistance, cooperation, and information in defending the claim at your expense.

3. DISCLAIMER. EXCEPT FOR THE EXPRESS WARRANTIES PROVIDED IN THIS AGREEMENT AND TO THE MAXIMUM EXTENT PERMITTED BY APPLICABLE LAW, WE HEREBY DISCLAIM ALL OTHER WARRANTIES AND CONDITIONS, WHETHER EXPRESS, IMPLIED, OR STATUTORY, INCLUDING, BUT NOT LIMITED TO, ANY IMPLIED WARRANTIES, DUTIES, OR CONDITIONS OF MERCHANTABILITY OR FITNESS FOR A PARTICULAR PURPOSE.

4. LIMITATION OF LIABILITY. EXCEPT AS OTHERWISE EXPRESSLY SET FORTH IN THIS AGREEMENT, OUR LIABILITY FOR DAMAGES ARISING OUT OF THIS AGREEMENT, WHETHER BASED ON A THEORY OF CONTRACT OR TORT, INCLUDING NEGLIGENCE AND STRICT LIABILITY, SHALL BE LIMITED TO

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YOUR ACTUAL DIRECT DAMAGES, NOT TO EXCEED (A) DURING THE INITIAL TERM, AS SET FORTH IN SECTION F(1), TOTAL FEES PAID AS OF THE TIME OF THE CLAIM; OR (B) DURING ANY RENEWAL TERM, THE THEN-CURRENT ANNUAL SAAS FEES PAYABLE IN THAT RENEWAL TERM. THE PARTIES ACKNOWLEDGE AND AGREE THAT THE PRICES SET FORTH IN THIS AGREEMENT ARE SET IN RELIANCE UPON THIS LIMITATION OF LIABILITY AND TO THE MAXIMUM EXTENT ALLOWED UNDER APPLICABLE LAW, THE EXCLUSION OF CERTAIN DAMAGES, AND EACH SHALL APPLY REGARDLESS OF THE FAILURE OF AN ESSENTIAL PURPOSE OF ANY REMEDY. THE FOREGOING LIMITATION OF LIABILITY SHALL NOT APPLY TO CLAIMS THAT ARE SUBJECT TO SECTIONS G(1) AND G(2).

5. **EXCLUSION OF CERTAIN DAMAGES. TO THE MAXIMUM EXTENT PERMITTED BY APPLICABLE LAW, IN NO EVENT SHALL WE BE LIABLE FOR ANY SPECIAL, INCIDENTAL, PUNITIVE, INDIRECT, OR CONSEQUENTIAL DAMAGES WHATSOEVER, EVEN IF WE HAVE BEEN ADVISED OF THE POSSIBILITY OF SUCH DAMAGES.**

6. Insurance. During the course of performing services under this Agreement, we agree to maintain the following levels of insurance:

   (1) Commercial General Liability (CGL): 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 and $2,000,000 aggregate.

   (2) Automobile Liability: Covering Tyler owned autos and rental vehicles, 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): Covering the negligent performance of technology related professional services, with limits no less than $2,000,000 per claim, $2,000,000 aggregate.

   OTHER INSURANCE PROVISIONS

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

   (5) Additional Insured Status: The County, its officers, officials, employees, and volunteers are to be included as additional insureds on the CGL policy with respect to claims arising out of or relating to this Agreement. General liability coverage can be provided in the form of a certificate of insurance.

   (6) Primary Coverage: For any claims arising out of this Agreement, Tyler's CGL and Auto Liability insurance coverage shall be primary insurance as between 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.

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(7) Notice of Cancellation: Tyler will provide you with notice of cancellation, non-renewal or reduction in our insurance coverages below the minimum requirements set forth in this Agreement within thirty (30) days thereof.

(8) Waiver of Subrogation: Tyler hereby grants to County a waiver of any right to subrogation under our CGL and Auto Liability policies for any claims that arise out of or relate to this Agreement and are between County and Tyler, except to the extent the damage or injury is caused by County.

(9) Acceptability of Insurers: Insurance is to be placed with insurers with a current A.M. Best's rating of no less than A-: VII.

(10) Verification of Coverage: Within a reasonable time from the Effective Date, Tyler shall furnish the County with a certificate of insurance listing the County as an additional insured on the policies required in this Agreement.

(11) Subcontractors: Tyler shall require and verify that all subcontractors maintain insurance commensurate with the scope of the subcontracted services. For the avoidance of doubt, Tyler may not add subcontractors after the Effective Date without County's consent, not to be unreasonably withheld.

SECTION H – GENERAL TERMS AND CONDITIONS

1. Additional Products and Services. You may purchase additional products and services at the rates set forth in the Investment Summary for twelve (12) months from the Effective Date by executing a mutually agreed addendum. If no rate is provided in the Investment Summary, or those twelve (12) months have expired, you may purchase additional products and services at our then-current list price, also by executing a mutually agreed addendum. The terms of this Agreement will control any such additional purchase(s), unless otherwise specifically provided in the addendum.

2. Optional Items. Pricing for any listed optional products and services in the Investment Summary will be valid for twelve (12) months from the Effective Date.

3. Dispute Resolution. You agree to provide us with written notice within thirty (30) days of becoming aware of a dispute. You agree to cooperate with us in trying to reasonably resolve all disputes, including, if requested by either party, appointing a senior representative to meet and engage in good faith negotiations with our appointed senior representative. Senior representatives will convene within thirty (30) days of the written dispute notice, unless otherwise agreed. All meetings and discussions between senior representatives will be deemed confidential settlement discussions not subject to disclosure under Federal Rule of Evidence 408 or any similar applicable state rule. If we fail to resolve the dispute, then the parties shall participate in non-binding mediation in an effort to resolve the dispute. If the dispute remains unresolved after mediation, then either of us may assert our respective rights and remedies in a court of competent jurisdiction. Nothing in this section shall prevent you or us from seeking necessary injunctive relief during the dispute resolution procedures.

4. Taxes. The fees in the Investment Summary do not include any taxes, including, without limitation,

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sales, use, or excise tax. If you are a tax-exempt entity, you agree to provide us with a tax-exempt certificate. Otherwise, we will pay all applicable taxes to the proper authorities and you will reimburse us for such taxes. If you have a valid direct-pay permit, you agree to provide us with a copy.

For clarity, we are responsible for paying our income taxes, both federal and state, as applicable, arising from our performance of this Agreement. In particular:

a. You will not withhold FICA (Social Security) from our payments;
b. You will not make state or federal unemployment insurance contributions on behalf of us;
c. You will not withhold state or federal income tax from payment to us;
d. You will not make disability insurance contributions on behalf of us;
e. You will not obtain workers' compensation insurance on behalf of us.

5. Nondiscrimination. We will not discriminate against any person employed or applying for employment concerning the performance of our responsibilities under this Agreement. This discrimination prohibition will apply to all matters of initial employment, tenure, and terms of employment, or otherwise with respect to any matter directly or indirectly relating to employment concerning race, color, religion, national origin, age, sex, sexual orientation, ancestry, disability that is unrelated to the individual's ability to perform the duties of a particular job or position, height, weight, marital status, or political affiliation. We will post, where appropriate, all notices related to nondiscrimination as may be required by applicable law.

6. E-Verify. We have complied, and will comply, with the E-Verify procedures administered by the U.S. Citizenship and Immigration Services Verification Division for all of our employees assigned to your project.

7. Subcontractors. We will not subcontract any services under this Agreement without your prior written consent, not to be unreasonably withheld.

8. Binding Effect; No Assignment. This Agreement shall be binding on, and shall be for the benefit of, either your or our successor(s) or permitted assign(s). Neither party may assign this Agreement without the prior written consent of the other party; provided, however, your consent is not required for an assignment by us as a result of a corporate reorganization, merger, acquisition, or purchase of substantially all of our assets.

9. Force Majeure. Except for your payment obligations, neither party will be liable for delays in performing its obligations under this Agreement to the extent that the delay is caused by Force Majeure; provided, however, that within ten (10) business days of the Force Majeure event, the party whose performance is delayed provides the other party with written notice explaining the cause and extent thereof, as well as a request for a reasonable time extension equal to the estimated duration of the Force Majeure event.

10. No Intended Third Party Beneficiaries. This Agreement is entered into solely for the benefit of you and us. No third party will be deemed a beneficiary of this Agreement, and no third party will have the right to make any claim or assert any right under this Agreement. This provision does not affect

the rights of third parties under any Third Party Terms.

11. Entire Agreement; Amendment. This Agreement represents the entire agreement between you and us with respect to the subject matter hereof, and supersedes any prior agreements, understandings, and representations, whether written, oral, expressed, implied, or statutory. Purchase orders submitted by you, if any, are for your internal administrative purposes only, and the terms and conditions contained in those purchase orders will have no force or effect.

    This Agreement may only be modified by a written amendment signed by an authorized representative of each party. Any such written amendment will detail the changes involved and any related changes to the schedule and charges (a "Change Order"). We shall not proceed with any work beyond the scope of work set forth in the SOW until a written Change Order is executed by an Authorized Representative of each party. The County shall not be liable for any additional fees without an approved Change Order.

12. Severability. If any term or provision of this Agreement is held invalid or unenforceable, the remainder of this Agreement will be considered valid and enforceable to the fullest extent permitted by law.

13. No Waiver. In the event that the terms and conditions of this Agreement are not strictly enforced by either party, such non-enforcement will not act as or be deemed to act as a waiver or modification of this Agreement, nor will such non-enforcement prevent such party from enforcing each and every term of this Agreement thereafter.

14. Independent Contractor. We are an independent contractor for all purposes under this Agreement. Nothing in this Agreement shall be interpreted or construed as creating or establishing the relationship of employer and employee between County and Tyler or any employee or agent of Tyler. Both parties acknowledge that Tyler is not an employee for state or federal tax purposes. Tyler shall retain the right to perform services for others during the term of this Agreement.

15. Notices. All notices or communications required or permitted as a part of this Agreement, such as notice of an alleged material breach for a termination for cause or a dispute that must be submitted to dispute resolution, must be in writing and will be deemed delivered upon the earlier of the following: (a) actual receipt by the receiving party; (b) upon receipt by sender of a certified mail, return receipt signed by an employee or agent of the receiving party; (c) upon receipt by sender of proof of email delivery; or (d) if not actually received, five (5) days after deposit with the United States Postal Service authorized mail center with proper postage (certified mail, return receipt requested) affixed and addressed to the other party at the address set forth on the signature page hereto or such other address as the party may have designated by proper notice. The consequences for the failure to receive a notice due to improper notification by the intended receiving party of a change in address will be borne by the intended receiving party.

16. Client Lists. You agree that we may identify you by name in client lists, marketing presentations, and promotional materials.

17. Confidentiality. Both parties recognize that their respective employees and agents, in the course of performance of this Agreement, may be exposed to confidential information and that disclosure of

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such information could violate rights to private individuals and entities, including the parties. Confidential information is nonpublic information that a reasonable person would believe to be confidential and includes, without limitation, personal identifying information (*e.g.*, social security numbers) and trade secrets, each as defined by applicable state law. Each party agrees that it will not disclose any confidential information of the other party and further agrees to take all reasonable and appropriate action to prevent such disclosure by its employees or agents. The confidentiality covenants contained herein will survive the termination or cancellation of this Agreement. This obligation of confidentiality will not apply to information that:

(a) is in the public domain, either at the time of disclosure or afterwards, except by breach of this Agreement by a party or its employees or agents;
(b) a party can establish by reasonable proof was in that party's possession at the time of initial disclosure;
(c) a party receives from a third party who has a right to disclose it to the receiving party; or
(d) is the subject of a legitimate disclosure request under the open records laws or similar applicable public disclosure laws governing this Agreement; provided, however, that in the event you receive an open records or other similar applicable request, you will give us prompt notice and otherwise perform the functions required by applicable law.

18. Quarantining of County Data. Some services provided by Tyler require us to be in possession of your Data. In the event we detect malware or other conditions associated with your Data that are reasonably suspected of putting Tyler resources or other Tyler clients' data at risk, we reserve the absolute right to move your Data from its location within a multi-tenancy Tyler hosted environment to an isolated "quarantined" environment without advance notice. Your Data will remain in such quarantine for a period of at least six (6) months during which time we will review the Data, and all traffic associated with the Data, for signs of malware or other similar issues. If no issues are detected through such reviews during the six (6) month period of quarantine, we will coordinate with you the restoration of your Data to a non-quarantined environment. In the event your Data must remain in quarantine beyond this six (6) month period through no fault of Tyler's, we reserve the right to require payment of additional fees for the extended duration of quarantine. We will provide an estimate of what those costs will be upon your request.

19. Business License. In the event a local business license is required for us to perform services hereunder, you will promptly notify us and provide us with the necessary paperwork and/or contact information so that we may timely obtain such license.

20. Governing Law. This Agreement will be governed by and construed in accordance with the laws of the State of California, without regard to its rules on conflicts of law.

21. Multiple Originals and Authorized Signatures. This Agreement may be executed in multiple originals, any of which will be independently treated as an original document. Any electronic, faxed, scanned, photocopied, or similarly reproduced signature on this Agreement or any amendment hereto will be deemed an original signature and will be fully enforceable as if an original signature. Each party represents to the other that the signatory set forth below is duly authorized to bind that party to this Agreement.

22. Cooperative Procurement. To the maximum extent permitted by applicable law, we agree that this Agreement may be used as a cooperative procurement vehicle by eligible jurisdictions. We reserve

Attachment: Tyler Technologies Agreement (RES-2022-396 : Approve Agreement for Development Services Permitting Software - Tyler

the right to negotiate and customize the terms and conditions set forth herein, including but not limited to pricing, to the scope and circumstances of that cooperative procurement.

23. We agree to comply with all federal, state and local laws, codes, ordinances and regulations applicable to the performance of services under this Agreement. The fees listed in the Investment Summary (Exhibit A) are based, in part, on the cost of compliance with applicable laws existing as of execution of this Agreement. Should laws applicable to our performance under this Agreement change post-signature, we reserve the right to seek a change order for the additional work, time, and/or cost that may be required to comply with the new law, ordinance, or regulation.

24. 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.

25. 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.

26. Contract Documents. This Agreement includes the following exhibits:

Exhibit A	Investment Summary
Exhibit B	Invoicing and Payment Policy
	Schedule 1: Business Travel Policy
Exhibit C	Service Level Agreement
	Schedule 1: Support Call Process
Exhibit D	Third Party Terms
	Schedule 1: Hyperlinked Terms
Exhibit E	Statement of Work
Exhibit F	Tyler's Proposal dated April 23, 2021
Exhibit G	County's Request for Proposal dated March 12, 2021

In the event of a conflict in the various Agreement documents listed above, the conflicting language will be interpreted and resolved according to the following order of precedence:

a. This Software as a Service Agreement, inclusive of Exhibits A-E;
b. Exhibit F – Tyler's Proposal; and
c. Exhibit G – Request for Proposal.

Attachment: Tyler Technologies Agreement (RES-2022-396 : Approve Agreement for Development Services Permitting Software - Tyler

IN WITNESS WHEREOF, a duly authorized representative of each party has executed this Agreement as of the date(s) set forth below.

Tyler Technologies, Inc.	Mariposa County, California
By: _____	By: _____
Name: Robert Kennedy-Jensen	Name: Rosemarie Smallcombe
Title: Group General Counsel	Title: Chair, Board of Supervisors
Date: June 17, 2022	Date: _____

APPROVED AS TO FORM:

_____	_____
Keith Williams Clerk of the Board Countersigned Government Code § 25103	Steven W. Dahlem County Counsel

Address for Notices: Tyler Technologies, Inc. One Tyler Drive Yarmouth, ME 04096 Attention: Chief Legal Officer	Address for Notices: County of Mariposa PO Box 2039 Mariposa, CA 95338 Attention: Steve Engfer Email: sengfer@mariposacounty.org Phone: 209-742-1250

Attachment: Tyler Technologies Agreement (RES-2022-396 : Approve Agreement for Development Services Permitting Software - Tyler

Exhibit A
Investment Summary

The following Investment Summary details the software and services to be delivered by us to you under the Agreement. This Investment Summary is effective as of the Effective Date. Capitalized terms not otherwise defined will have the meaning assigned to such terms in the Agreement.

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Attachment: Tyler Technologies Agreement (RES-2022-396 : Approve Agreement for Development Services Permitting Software - Tyler



Quoted By: Chuck Newberry
Quote Expiration: 9/19/22
Quote Name: Tyler EnerGov SaaS Option

Sales Quotation For:
Mariposa County
PO Box 729
Mariposa CA 95338-0729
Phone: 12099667606

Tyler SaaS - SaaS - Gold

Description	Term	Monthly Fee	Users/Units	Annual Fee
Enterprise Permitting & Licensing Core Software				
Community Development Suite - Per User		$ 209	60	$ 150,360
Enterprise Permitting & Licensing Extensions				
eReviews		$ 921	1	$ 11,051
Civic Access - Community Development		$ 801	1	$ 9,615
Decision Engine		$ 801	1	$ 9,615
Central Cashiering SDK		$ 295	1	$ 3,537
Core Foundation Bundle		$ 0	1	$ 0
Advanced Automation Bundle		$ 0	1	$ 0
Workforce Mobile Site License		$ 0	1	$ 0
O-Data		$ 0	1	$ 0
VirtualPay		$ 0	1	$ 0
Community Development SDK		$ 0	1	$ 0
Credit Card Payment API		$ 0	1	$ 0

Attachment: Tyler Technologies Agreement (RES-2022-396 : Approve Agreement for Development

Content Management API			$ 0	1	$ 0
Enterprise Permitting & Licensing IVR Interface			$ 0	1	$ 0
Request & Enforcement Management Interface			$ 0	1	$ 0
Tyler Software					
My Civic Bundle (Citizen Engagement and Requests)			$ 921	1	$ 11,051
	Sub-Total:				$ 195,229
	Less Discount				*$ 58,823*
	TOTAL	**5**			**$ 136,406**

Tyler Annual Services

Descripton	Users/Units	Annual Fee
Recurring Services		
Hosted Report Management (additional user)	1	$ 0
Professional Services		
Standard Technical Support	1	$ 0
TOTAL:		**$ 0**

Professional Services

Description	Quantity	Unit Price	Extended Price	Maintenance
Professional Services				
Data Conversion Services	80	$ 250	$ 20,000	$ 0
Professional Implementation Consulting - Remote	528	$ 185	$ 97,680	$ 0
Project Management Services	200	$ 185	$ 37,000	$ 0
Training & Production Support Services - Remote	120	$ 185	$ 22,200	$ 0
Custom Report Development (3 pack)	1	$ 9,000	$ 9,000	$ 0
Dynamic Reports Modifications (10 pack)	1	$ 5,000	$ 5,000	$ 0
Letters and Forms Development (5 pack)	1	$ 6,250	$ 6,250	$ 0
Fixed Costs Premium	1	$ 39,426	$ 39,426	$ 0

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	TOTAL:	**$ 236,556**	**$ 0**

Transaction Fees

Descripton
Payments
Enterprise Permitting & Licensing Payments

Summary	**One Time Fees**	**Recurring Fees**
Total SaaS		$ 136,406
Total Services	$ 236,556	$ 0
Total Third-Party Hardware, Software, Services	$ 0	$ 0
Summary Total	**$ 236,556**	**$ 136,406**
Contract Total	**$ 918,586**	

Optional Tyler SaaS - SaaS - Gold

Description	Term	Monthly Fee	Users/Unit	Annual Fee
Enterprise Permitting & Licensing Extensions				
Enterprise Permitting & Licensing Executive Insights Bundle		$ 921	1.0	$ 11,051
	TOTAL	**5**		**$ 11,051**

Optional Professional Services

Description	Quantity	Unit Price	Extended Price	Maintenance
Professional Services				
Change Management Services	160	$ 185	$ 29,600	$ 0
Data Conversion Services- Full Service	225	$ 250	$ 56,250	$ 0

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Integration Support - Oracle, etc.		80	$ 250	$ 20,000	$ 0
	TOTAL			**$ 105,850**	**$ 0**

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Comments

Your use of Tyler Payments and any related items included on this order is subject to the terms found at: https://www.tylertech.com/terms/payment-card-processing-agreement. By signing this order or the agreement in which it is included, you agree you have read, understand, and agree to such terms. Please see attached Tyler Payments fee schedule.

Core Foundation Bundle includes ReadyForms, Hub, SSRS/Crystal, Dynamic Reports, BMP Templates and Standard IOs. Tyler resources will configure and test basic Enterprise Licensing & Permitting functionality including global settings, and preliminary user roles.

Enterprise Permitting & Licensing powered by EnerGov Advanced Automation Bundle includes Intelligent Objects, Intelligent Automation Agent, Georules and Workflow Designer.

Decision Engine is a web-based application that utilizes yes/no questions to guide citizens through online applications. Tyler will ensure and troubleshoot the connection and provide application configuration training. The client is responsible to design

eReviews enables electronic review and markup of submitted plans and other documentation by client personnel. eReviews requires Bluebeam Studio Prime, at an estimated yearly subscription cost of $3,000/100 users to be purchased separately by Client.

iG Workforce - iG Inspect and iG Enforce provide a mobile solution for field personnel to capture inspection and code data remotely. Tyler will assist to connect IG Apps to the Enterprise Permitting & Licensing powered by EnerGov suite, and support testing. These applications are available on iOS. The client is responsible for ensuring the app(s) are downloaded and kept up to date on client utilized hardware.

Enterprise Permitting Support Services provided by Tyler are limited to installation of the API and guidance to the Client's integration development resources. Tyler does not provide integration development services for Enterprise Permitting & Licensing powered by EnerGov API/SDK toolkits. The Client (or a selected third party integrator) will perform all development work against the API/SDK.

Enterprise Permitting Support Services provided by Tyler are limited to installation of the API and guidance to the Client's integration development resources. Tyler does not provide integration development services for E

Tyler resources will establish connection and verify data exchange between My Civic and Enterprise Permitting & Licensing powered by EnerGov for code cases.

Tyler resources will establish connection and verify data exchange between Data & Insights and Enterprise Permitting & Licensing. Your rights, and the rights of any of your end users, to use Tyler’s Data & Insights SaaS Services, or certain Tyler solutions which include Tyler’s Data & Insights data platform, are subject to the Terms of Services, available at https://www.tylertech.com/terms/socrata-saas-services-terms-of-service. By signing this sales quotation, or accessing, installing, or using any of the Tyler solutions listed at the linked terms, you certify that you have reviewed, understand, and agree to said terms.

Shared Services:
Tyler Technologies' implementation team will offer training and guidance during the implementation.
Tyler Technologies' EnerGov implementation team will be primarily responsible for the following implementation tasks:
• Training on how to use EnerGov
• Training and providing guidance on how to configure and maintain EnerGov
• Setup of EnerGov GIS Map
• Setup of EnerGov GIS Live Link
• Setup of CSS GIS Map (as applicable, based on contract)

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• Setup of CSS ArcGIS Integration (as applicable, based on contract)
• Setup of CSS Payments (as applicable, based on contract and client having secured an appropriate payment gateway)
• Setup and testing of Tyler-to-Tyler integrations (Munis, Tyler Cashiering, Tyler Content Management, Tyler Incident Management, as applicable based on contract)
• Setup of iG Workforce licenses (as applicable, based on contract)
• EnerGov Automation Events (Intelligent Objects, standard Intelligent Queries). This covers standard automation tasks like E-mails, Tasks, Geo Rules, etc.

The client subject matter experts (SMEs) should be available approximately 25% of any given week throughout the project in order to perform configuration in addition to
scheduled time with Tyler's EnerGov consultant. These client SMEs will be responsible for the following general configuration tasks:

• EnerGov Case Type Setup (and all associated items required to configure)
• EnerGov System Setup Configuration (Holidays, Zones, Hold Types, Hearing Types, etc.)
• EnerGov Report Setup's dynamic custom fields
• EnerGov User/User Role Setup
• EnerGov Workflow/Workflow Template Setup (WF Actions, Steps, Templates, Submittal Types, Item Reviews etc.)
• CSS Experience (CSS Case Types, CSS Geo Rules, CSS Themes, Headers, Menus, Security Settings, etc.)
• EnerGov Automation Events (Intelligent Objects, standard Intelligent Queries). This covers automation tasks like E-mails, Tasks, Geo Rules, etc.
• Other configuration as desired by client

Tyler resources will establish connection and verify data exchange between Socrata and EnerGov.

iG Workforce - iG Inspect and iG Enforce provide a mobile solution for field personnel to capture inspection and code data remotely. Tyler will assist to connect IG Apps to the
EnerGov suite, and support testing. These applications are available on iOS. The client is responsible for ensuring the app(s) are downloaded and kept up to date on client utilized
hardware.

EnerGov Software Development Kit (SDK) Implementation & Support Services provided by Tyler are limited to installation of the API and guidance to the Client's integration
development resources. Tyler does not provide integration development services for EnerGov API/SDK toolkits. The Client (or a selected third party integrator) will perform all development work against the API/SDK.

Decision Engine is a web-based application that utilizes yes/no questions to guide citizens through online applications. Tyler will ensure and troubleshoot the connection and
provide application configuration training. The client is responsible to design and implement the application process for the use of the Decision Engine.

In the event the Client cancels services less than three(3) weeks in advance, Client is liable to Tyler for (i) all non-refundable expenses incurred by Tyler on Client's behalf; and (ii)
daily fees associated with the cancelled services if Tyler is unable to re-assign its personnel.

Delays in completion, reviews, and/or acceptance of any deliverable by the Client will result in an increase in the duration of the project and will require a Change Order for any
additional costs associated with the delay, including but not limited to additional hours for project management, deliverable development and review.

Training Policy - The client receives and will be billed for up to 32 hours of direct interaction with Trainers. Note that this time is billed in daily blocks at 8 hours for the day.
Totaling 4 days of training time. The client will also be billed for up to 8 hours of setup and prep time. This allows our Trainers to become familiar with individual clients and their
needs. While the Training is generic, our Trainers always spend time familiarizing themselves with client environments.

It is the client's responsibility to provide and maintain the GIS services to be used by the Tyler EnerGov applications. Tyler will provide guidelines to be followed for such services.

Your use of Tyler Payments is subject to the terms found at: https://www.tylertech.com/terms/payment-card-processing-agreement. By signing this order or the

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agreement in which
it is included, you agree you have read, understand, and agree to such terms.
EnerGov e-Reviews requires Bluebeam Studio Prime, at an estimated yearly subscription cost of $3,000/100 users. Further pricing detail is available by contacting Bluebeam at
https://www.bluebeam.com/solutions/studio-prime
EnerGov monthly fees are rounded, excluding cents.
EnerGov SaaS includes up to 500GB of storage. Should additional storage be needed it may be purchased as needed at an annual fee of $3,000 per TB.
As a new Tyler client, you are entitled to a 30-day trial of the Tyler Detect cybersecurity service. Please reference https://www.tylertech.com/services/tyler-detect for more information on the service and contact CybersecuritySales@tylertech.com to initiate the trial.
EnerGov Implementation: Tyler leads and owns the configuration of 3 unique business transactions, 3 template business transactions, 2 geo-rules, and 2 automation events
included in the application. Configuration elements beyond this will be owned by the client.

Attachment: Tyler Technologies Agreement (RES-2022-396 : Approve Agreement for Development



Exhibit B
Invoicing and Payment Policy

We will provide you with the software and services set forth in the Investment Summary of the Agreement. Capitalized terms not otherwise defined will have the meaning assigned to such terms in the Agreement.

Invoicing: We will invoice you for the applicable software and services in the Investment Summary as set forth below. Your rights to dispute any invoice are set forth in the Agreement.

1. SaaS Fees. SaaS Fees are invoiced on an annual basis, beginning on the commencement of the initial term as set forth in Section F (1) of this Agreement. Your annual SaaS fees for the initial term are set forth in the Investment Summary. Upon expiration of the initial term, your annual SaaS fees will be at our then-current rates.

2. Other Tyler Software and Services.

   2.1 *VPN Device*: The fee for the VPN device will be invoiced upon installation of the VPN.

   2.2 *Implementation and Other Professional Services (including training)*: Implementation and other professional services (including training) will be billed on the following milestones:

Phase	Milestone Deliverable	Milestone Amount
1	Completed Month 1 – Initiate & Plan Activities	$16,440
1	Completed Month 2 - Initiate & Plan Activities	$16,440
2	Completed Month 3 - Assess & Define Activities	$21,290
2	Completed Month 4 - Assess & Define Activities	$21,290
2	Completed Month 5 - Assess & Define Activities	$21,290
3	Completed Month 6 - Prepare Solution Activities	$17,328
3	Completed Month 7 - Prepare Solution Activities	$17,328
3	Completed Month 8 - Prepare Solution Activities	$17,328
4	Completed Month 9 - Production Readiness Activities	$20,300
4	Completed Month 10 - Production Readiness Activities	$20,300
4	Completed Month 11 - Production Readiness Activities	$20,300
5	Completed Month 12 - Production Activities	$20,350
6	Completed Activities 13 - Implementation Close Activities	$6,572
Total		**$236,556**

   2.3 *Consulting Services*: If you have purchased any Business Process Consulting services, if they have been quoted as fixed-fee services, they will be invoiced 50% upon your acceptance of the Best Practice Recommendations, by module, and 50% upon your acceptance of custom desktop procedures, by module. If you have purchased any Business Process Consulting



Attachment: Tyler Technologies Agreement (RES-2022-396 : Approve Agreement for Development Services Permitting Software - Tyler

services and they are quoted as an estimate, then we will bill you the actual services delivered on a time and materials basis.

2.4 *Conversions*: Fixed-fee conversions are invoiced 50% upon initial delivery of the converted Data, by conversion option, and 50% upon County acceptance to load the converted Data into Live/Production environment, by conversion option. Where conversions are quoted as estimated, we will bill you the actual services delivered on a time and materials basis.

2.5 *Requested Modifications to the Tyler Software*: Requested modifications to the Tyler Software are invoiced 50% upon delivery of specifications and 50% upon delivery of the applicable modification. You must report any failure of the modification to conform to the specifications within thirty (30) days of delivery; otherwise, the modification will be deemed to be in compliance with the specifications after the 30-day window has passed. You may still report Defects to us as set forth in this Agreement.

2.6 *Other Fixed Price Services*: Other fixed price services are invoiced as delivered, at the rates set forth in the Investment Summary. For the avoidance of doubt, where "Project Planning Services" are provided, payment will be due upon delivery of the Implementation Planning document.

3. Third Party Products.

3.1 *Third Party Software License Fees*: License fees for Third Party Software, if any, are invoiced when we make it available to you for downloading.

3.2 *Third Party Software Maintenance*: The first year maintenance for the Third Party Software is invoiced when we make it available to you for downloading.

3.3 *Third Party Hardware*: Third Party Hardware costs, if any, are invoiced upon delivery.

3.4 *Third Party Services:* Fees for Third Party Services, if any, are invoiced as delivered, along with applicable expenses, at the rates set forth in the Investment Summary.

4. Transaction Fees. Unless paid directly by an end user at the time of transaction, per transaction (call, message, etc.) fees are invoiced on a quarterly basis. Fees are indicated in Schedule A and may be increased by Tyler upon notice of no less than thirty (30) days.

5. Expenses. The service rates in the Investment Summary do not include travel expenses. Expenses for Tyler delivered services will be billed as incurred and only in accordance with our then-current Business Travel Policy, plus a 10% travel agency processing fee. Our current Business Travel Policy is attached to this Exhibit B as Schedule 1. Copies of receipts will be provided upon request; we reserve the right to charge you an administrative fee depending on the extent of your requests. Receipts for miscellaneous items less than twenty-five dollars and mileage logs are not available.

Payment. Payment for undisputed invoices is due within forty-five (45) days of the invoice date. We prefer to receive payments electronically. Our electronic payment information is available by contacting AR@tylertech.com.

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Exhibit B
Schedule 1
Business Travel Policy

1. Air Travel

A. Reservations & Tickets

The Travel Management Company (TMC) used by Tyler will provide an employee with a direct flight within two hours before or after the requested departure time, assuming that flight does not add more than three hours to the employee's total trip duration and the fare is within $100 (each way) of the lowest logical fare. If a net savings of $200 or more (each way) is possible through a connecting flight that is within two hours before or after the requested departure time and that does not add more than three hours to the employee's total trip duration, the connecting flight should be accepted.

Employees are encouraged to make advanced reservations to take full advantage of discount opportunities. Employees should use all reasonable efforts to make travel arrangements at least two (2) weeks in advance of commitments. A seven (7) day advance booking requirement is mandatory. When booking less than seven (7) days in advance, management approval will be required.

Except in the case of international travel where a segment of continuous air travel is six (6) or more consecutive hours in length, only economy or coach class seating is reimbursable. Employees shall not be reimbursed for "Basic Economy Fares" because these fares are non-refundable and have many restrictions that outweigh the cost-savings.

B. Baggage Fees

Reimbursement of personal baggage charges are based on trip duration as follows:

- Up to five (5) days = one (1) checked bag
- Six (6) or more days = two (2) checked bags

Baggage fees for sports equipment are not reimbursable.

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2. Ground Transportation

A. Private Automobile

Mileage Allowance – Business use of an employee's private automobile will be reimbursed at the current IRS allowable rate, plus out of pocket costs for tolls and parking. Mileage will be calculated by using the employee's office as the starting and ending point, in compliance with IRS regulations. Employees who have been designated a home office should calculate miles from their home.

B. Rental Car

Employees are authorized to rent cars only in conjunction with air travel when cost, convenience, and the specific situation reasonably require their use. When renting a car for Tyler business, employees should select a "mid-size" or "intermediate" car. "Full" size cars may be rented when three or more employees are traveling together. Tyler carries leased vehicle coverage for business car rentals; except for employees traveling to Alaska and internationally (excluding Canada), additional insurance on the rental agreement should be declined.

C. Public Transportation

Taxi or airport limousine services may be considered when traveling in and around cities or to and from airports when less expensive means of transportation are unavailable or impractical. The actual fare plus a reasonable tip (15-18%) are reimbursable. In the case of a free hotel shuttle to the airport, tips are included in the per diem rates and will not be reimbursed separately.

D. Parking & Tolls

When parking at the airport, employees must use longer term parking areas that are measured in days as opposed to hours. Park and fly options located near some airports may also be used. For extended trips that would result in excessive parking charges, public transportation to/from the airport should be considered. Tolls will be reimbursed when receipts are presented.

3. Lodging

Tyler's TMC will select hotel chains that are well established, reasonable in price, and conveniently located in relation to the traveler's work assignment. Typical hotel chains include Courtyard, Fairfield Inn, Hampton Inn, and Holiday Inn Express. If the employee has a discount rate with a local hotel, the hotel reservation should note that discount and the employee should confirm the lower rate with the hotel upon arrival. Employee memberships in travel clubs such as AAA should be noted in their travel profiles so that the employee can take advantage of any lower club rates.

"No shows" or cancellation fees are not reimbursable if the employee does not comply with the hotel's cancellation policy.

Tips for maids and other hotel staff are included in the per diem rate and are not reimbursed separately.

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Employees are not authorized to reserve non-traditional short-term lodging, such as Airbnb, VRBO, and HomeAway. Employees who elect to make such reservations shall not be reimbursed.

4. Meals and Incidental Expenses

Employee meals and incidental expenses while on travel status within the continental U.S. are in accordance with the federal per diem rates published by the General Services Administration. Incidental expenses include tips to maids, hotel staff, and shuttle drivers and other minor travel expenses. Per diem rates are available at www.gsa.gov/perdiem.

Per diem for Alaska, Hawaii, U.S. protectorates and international destinations are provided separately by the Department of State and will be determined as required.

A. Overnight Travel

For each full day of travel, all three meals are reimbursable. Per diems on the first and last day of a trip are governed as set forth below.

Departure Day

Depart before 12:00 noon	Lunch and dinner
Depart after 12:00 noon	Dinner

Return Day

Return before 12:00 noon	Breakfast
Return between 12:00 noon & 7:00 p.m.	Breakfast and lunch
Return after 7:00 p.m.*	Breakfast, lunch and dinner

*7:00 p.m. is defined as direct travel time and does not include time taken to stop for dinner.

The reimbursement rates for individual meals are calculated as a percentage of the full day per diem as follows:

Breakfast	15%
Lunch	25%
Dinner	60%

B. Same Day Travel

Employees traveling at least 100 miles to a site and returning in the same day are eligible to claim lunch on an expense report. Employees on same day travel status are eligible to claim dinner in the event they return home after 7:00 p.m.*

*7:00 p.m. is defined as direct travel time and does not include time taken to stop for dinner.

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5. Internet Access – Hotels and Airports

   Employees who travel may need to access their e-mail at night. Many hotels provide free high speed internet access and Tyler employees are encouraged to use such hotels whenever possible. If an employee's hotel charges for internet access it is reimbursable up to $10.00 per day. Charges for internet access at airports are not reimbursable.

6. International Travel

   All international flights with the exception of flights between the U.S. and Canada should be reserved through TMC using the "lowest practical coach fare" with the exception of flights that are six (6) or more consecutive hours in length. In such event, the next available seating class above coach shall be reimbursed.

   When required to travel internationally for business, employees shall be reimbursed for photo fees, application fees, and execution fees when obtaining a new passport book, but fees related to passport renewals are not reimbursable. Visa application and legal fees, entry taxes and departure taxes are reimbursable.

   The cost of vaccinations that are either required for travel to specific countries or suggested by the U.S. Department of Health & Human Services for travel to specific countries, is reimbursable.

   Section 4, Meals & Incidental Expenses, and Section 2.b., Rental Car, shall apply to this section.

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Exhibit C
Service Level Agreement

I. Agreement Overview

This SLA operates in conjunction with, and does not supersede or replace any part of, the Agreement. It outlines the information technology service levels that we will provide to you to ensure the availability of the application services that you have requested us to provide. All other support services are documented in the Support Call Process.

II. Definitions. Except as defined below, all defined terms have the meaning set forth in the Agreement.

Actual Attainment: The percentage of time the Tyler Software is available during a calendar quarter, calculated as follows: (Service Availability – Downtime) ÷ Service Availability.

Client Error Incident: Any service unavailability resulting from your applications, content or equipment, or the acts or omissions of any of your service users or third-party providers over whom we exercise no control.

Downtime: Those minutes during Service Availability, as defined below, when all users cannot launch, login, search or save primary data in the Tyler Software. Downtime does not include those instances in which only a Defect is present.

Emergency Maintenance: (1) maintenance that is required to patch a critical security vulnerability; (2) maintenance that is required to prevent an imminent outage of Service Availability; or (3) maintenance that is mutually agreed upon in writing by Tyler and the Client.

Planned Downtime: Downtime that occurs during a Standard or Emergency Maintenance window.

Service Availability: The total number of minutes in a calendar quarter that the Tyler Software is capable of receiving, processing, and responding to requests, excluding Planned Downtime, Client Error Incidents, denial of service attacks and Force Majeure.

Standard Maintenance: Routine maintenance to the Tyler Software and infrastructure. Standard Maintenance is limited to five (5) hours per week.

III. Service Availability

a. Your Responsibilities

Whenever you experience Downtime, you must make a support call according to the procedures outlined in the Support Call Process. You will receive a support case number.

b. Our Responsibilities

When our support team receives a call from you that Downtime has occurred or is occurring, we will work with you to identify the cause of the Downtime (including whether it may be the result of Planned

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Downtime, a Client Error Incident, Denial of Service attack or Force Majeure). We will also work with you to resume normal operations.

c. Client Relief

Our targeted Attainment Goal is 100%. You may be entitled to credits as indicated in the Client Relief Schedule found below. Your relief credit is calculated as a percentage of the SaaS fees paid for the calendar quarter.

In order to receive relief credits, you must submit a request through one of the channels listed in our Support Call Process within fifteen days (15) of the end of the applicable quarter. We will respond to your relief request within thirty (30) day(s) of receipt.

The total credits confirmed by us will be applied to the SaaS Fee for the next billing cycle. Issuing of such credit does not relieve us of our obligations under the Agreement to correct the problem which created the service interruption.

Client Relief Schedule	
Actual Attainment	**Client Relief**
99.99% - 99.50%	Remedial action will be taken
99.49% - 98.50%	2%
98.49% - 97.50%	4%
97.49% - 96.50%	6%
96.49% - 95.50%	8%
Below 95.50%	10%

* Notwithstanding language in the Agreement to the contrary, Recovery Point Objective is one (1) hour.

IV. Maintenance Notifications

We perform Standard Maintenance during limited windows that are historically known to be reliably low-traffic times. If and when maintenance is predicted to occur during periods of higher traffic, we will provide advance notice of those windows and will coordinate to the greatest extent possible with you.

Not all maintenance activities will cause application unavailability. However, if Tyler anticipates that activities during a Standard or Emergency Maintenance window may make the Tyler Software unavailable, we will provide advance notice, as reasonably practicable that the Tyler Software will be unavailable during the maintenance window.

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Exhibit C
Schedule 1
Support Call Process

Support Channels

Tyler Technologies, Inc. provides the following channels of software support*:

(1) Tyler Community – an on-line resource, Tyler Community provides a venue for all Tyler clients with current maintenance agreements to collaborate with one another, share best practices and resources, and access documentation.
(2) On-line submission (portal) – for less urgent and functionality-based questions, users may create unlimited support incidents through the customer relationship management portal available at the Tyler Technologies website.
(3) Email – for less urgent situations, users may submit unlimited emails directly to the software support group.
(4) Telephone – for urgent or complex questions, users receive toll-free, unlimited telephone software support.

* Channel availability may be limited for certain applications.

Support Resources

A number of additional resources are available to provide a comprehensive and complete support experience:

(1) Tyler Website – www.tylertech.com – for accessing client tools and other information including support contact information.
(2) Tyler Community – available through login, Tyler Community provides a venue for clients to support one another and share best practices and resources.
(3) Knowledgebase – A fully searchable depository of thousands of documents related to procedures, best practices, release information, and job aides.
(4) Program Updates – where development activity is made available for client consumption.

Support Availability

Standard Support

Tyler Technologies standard support is available during the local business hours of 8 AM to 5 PM (Monday – Friday) across four US time zones (Pacific, Mountain, Central and Eastern). Clients may receive coverage across these time zones. Additionally, some clients may obtain support for certain Tyler solutions outside of standard times as further detailed below. Availability and cost of support outside of standard times is at Tyler's discretion. Tyler's holiday schedule is outlined below. There will be no standard support coverage on these days.

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New Year's Day	Thanksgiving Day
Memorial Day	Day after Thanksgiving
Independence Day	Christmas Day
Labor Day	

Support Outside of Standard Times

For clients who obtain 24 x 7 support, we will provide you with procedures for contacting support staff outside standard support times for reporting Priority Level 1 Defects only. Upon receipt of such a Defect notification, we will use commercially reasonable efforts to meet the resolution targets set forth below.

For some Tyler solutions, we will also make commercially reasonable efforts to be available for one pre-scheduled Saturday of each month to assist your IT staff with applying patches and release upgrades, as well as consulting with them on server maintenance and configuration of the Tyler Software environment.

Issue Handling

Incident Tracking

Every support incident is logged into Tyler's Customer Relationship Management System and given a unique incident number. This system tracks the history of each incident. The incident tracking number is used to track and reference open issues when clients contact support. Clients may track incidents, using the incident number, through the portal at Tyler's website or by calling software support directly.

Incident Priority

Each incident is assigned a priority number, which corresponds to the client's needs and deadlines. The client is responsible for reasonably setting the priority of the incident per the chart below. This chart is not intended to address every type of support incident, and certain "characteristics" may or may not apply depending on whether the Tyler software has been deployed on customer infrastructure or the Tyler cloud. The goal is to help guide the client towards clearly understanding and communicating the importance of the issue and to describe generally expected responses and resolutions.

Priority Level	Characteristics of Support Incident	Resolution Targets
1 Critical	Support incident that causes (a) complete application failure or application unavailability; (b) application failure or unavailability in one or more of the client's remote location; or (c) systemic loss of multiple essential system functions.	Tyler shall provide an initial response to Priority Level 1 incidents within one (1) business hour of receipt of the support incident. Tyler shall use commercially reasonable efforts to resolve such support incidents or provide a circumvention procedure within one (1) business day. For non-hosted customers, Tyler's responsibility for lost or corrupted data is limited to assisting the client in restoring its last available database.

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Priority Level	Characteristics of Support Incident	Resolution Targets
2 High	Support incident that causes (a) repeated, consistent failure of essential functionality affecting more than one user or (b) loss or corruption of data.	Tyler shall provide an initial response to Priority Level 2 incidents within four (4) business hours of receipt of the support incident. Tyler shall use commercially reasonable efforts to resolve such support incidents or provide a circumvention procedure within ten (10) business days. For non-hosted customers, Tyler's responsibility for loss or corrupted data is limited to assisting the client in restoring its last available database.
3 Medium	Priority Level 1 incident with an existing circumvention procedure, or a Priority Level 2 incident that affects only one user or for which there is an existing circumvention procedure.	Tyler shall provide an initial response to Priority Level 3 incidents within one (1) business day of receipt of the support incident. Tyler shall use commercially reasonable efforts to resolve such support incidents without the need for a circumvention procedure with the next published maintenance update or service pack. For non-hosted customers, Tyler's responsibility for lost or corrupted data is limited to assisting the client in restoring its last available database.
4 Non-critical	Support incident that causes failure of non-essential functionality or a cosmetic or other issue that does not qualify as any other Priority Level.	Tyler shall provide an initial response to Priority Level 4 incidents within two (2) business days. Tyler shall use commercially reasonable efforts to resolve such support incidents, as well as cosmetic issues, with a future version release.

Incident Escalation

Tyler Technology's software support consists of four levels of personnel:

(1) Level 1: front-line representatives
(2) Level 2: more senior in their support role, they assist front-line representatives and take on escalated issues
(3) Level 3: assist in incident escalations and specialized client issues
(4) Level 4: responsible for the management of support teams for either a single product or a product group

If a client feels they are not receiving the service needed, they may contact the appropriate Software Support Manager. After receiving the incident tracking number, the manager will follow up on the open issue and determine the necessary action to meet the client's needs.
On occasion, the priority or immediacy of a software support incident may change after initiation. Tyler encourages clients to communicate the level of urgency or priority of software support issues so that we can respond appropriately. A software support incident can be escalated by any of the following methods:

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(1) Telephone – for immediate response, call toll-free to either escalate an incident's priority or to escalate an issue through management channels as described above.
(2) Email – clients can send an email to software support in order to escalate the priority of an issue
(3) On-line Support Incident Portal – clients can also escalate the priority of an issue by logging into the client incident portal and referencing the appropriate incident tracking number.

Remote Support Tool

Some support calls require further analysis of the client's database, process, or setup to diagnose a problem or to assist with a question. Tyler will, at its discretion, use an industry-standard remote support tool. Support is able to quickly connect to the client's desktop and view the site's setup, diagnose problems, or assist with screen navigation. More information about the remote support tool Tyler uses is available upon request.

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Exhibit D
Third Party Terms

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Exhibit D
Schedule 1
Hyperlinked Terms

Pattern Stream Terms. Your use of Pattern Stream software and services is subject to the terms found here: https://www.tylertech.com/terms/finite-matters-ltd-consolidated-terms. By signing a Tyler Agreement or Order Form, or accessing, installing, or using Pattern Stream software or services, you agree that you have read, understood, and agree to such terms.

Quatred Terms. Your use of Quatred solutions is subject to the End User License Agreement terms found here: https://www.quatred.com/eula. By signing a Tyler Agreement or Order Form, or accessing, installing, or using Quatred solutions provided to you by Tyler, you agree that you have read, understood, and agree to such terms.

ThinPrint Terms. Your use of Tyler Forms software and forms is subject to the End User License Agreement terms for ThinPrint Engine, ThinPrint License Server, and Connected Gateway found here: https://www.thinprint.com/en/legal-notes/eula/. By signing a Tyler Agreement or Order Form, or accessing, installing, or using Tyler Forms software or forms, you agree that you have read, understood, and agree to such terms.

Twilio Acceptable Use Policy. Your use of the Tyler solutions listed below includes functionality provided by a Third Party Developer, Twilio. Your rights, and the rights of any of your end users, to use said functionality are subject to the terms of the Twilio Acceptable Use Policy, available at http://www.twilio.com/legal/aup. By signing a Tyler Agreement or Order Form, or accessing, installing, or using any such Tyler solution, you certify that you have reviewed, understand and agree to said terms. Tyler hereby disclaims any and all liability related to your or your end user's failure to abide by the terms of the Twilio Acceptable Use Policy. Any liability for failure to abide by said terms shall rest solely with the person or entity whose conduct violated said terms.

- Electronic Warrants
- Modria
- Odyssey Notifications Add On (text notifications)
- ReadySub
- Tyler ACFR
- Tyler Notify
- Tyler Jury Manager
- Tyler Supervision
- Virtual Court

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Exhibit E
Statement of Work

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Mariposa County

SOW from Tyler Technologies, Inc.

8/1/2021

Presented to:
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P.O. Box 2039 5100 Bullion Street
Mariposa, CA 95338

Contact:
Chuck Newberry
Email: Chuck.Newberry@TylerTech.com
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Part 1: Executive Summary

1. Project Overview

1.1 Introduction

Tyler Technologies ("Tyler") is the largest and most established provider of integrated software and technology services focused solely on the public sector. Tyler's end-to-end solutions empower public sector entities including local, state, provincial and federal government, to operate more efficiently and connect more transparently with their constituents and with each other. By connecting data and processes across disparate systems, Tyler's solutions transform how clients gain actionable insights that solve problems in their communities.

1.2 Project Goals

This Statement of Work ("SOW") documents the methodology, implementation stages, activities, and roles and responsibilities, and project scope listed in the Investment Summary of the Agreement between Tyler and Client (collectively the "Project").

The overall goals of the project are to:

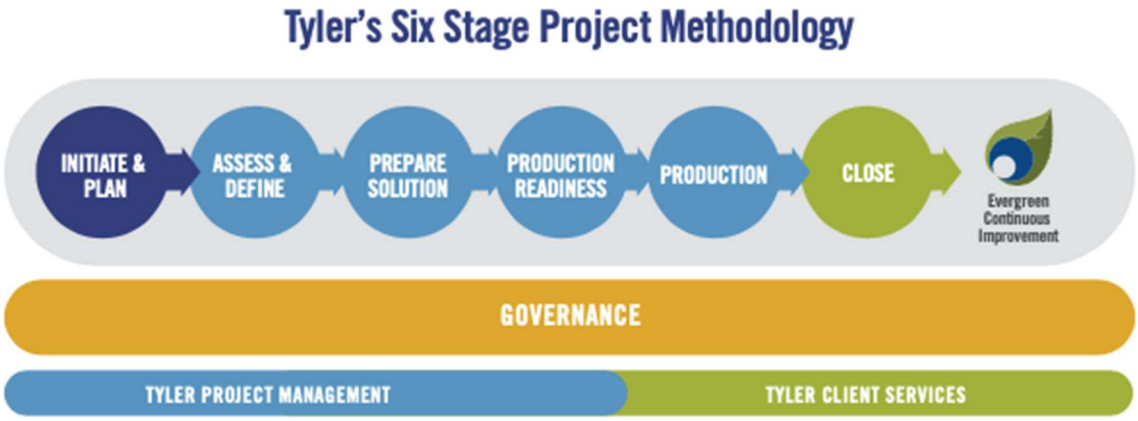
- Successfully implement the contracted scope on time and on budget
- Increase operational efficiencies and empower users to be more productive
- Improve accessibility and responsiveness to external and internal customer needs
- Overcome current challenges and meet future goals
- Providing a single, comprehensive, and integrated solution to manage business functions
- Streamline business processes through automation, integration, and workflows
- Provide a user-friendly user interface to promote system use and productivity
- Eliminate redundant data entry

1.3 Methodology

This is accomplished by Mariposa County and Tyler working as a partnership and Tyler utilizing its depth of implementation experience. While each Project is unique, all will follow Tyler's six-stage methodology. Each of the six stages is comprised of multiple work packages, and each work package includes a narrative description, objectives, tasks, inputs, outputs/deliverables, assumptions, and a responsibility matrix.

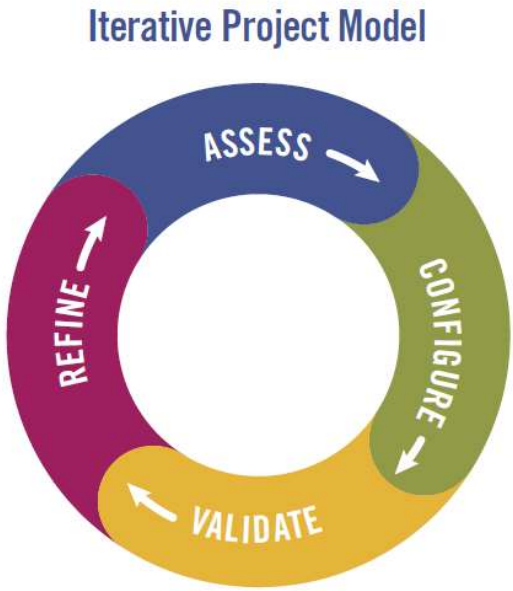
Tailored specifically for Tyler's public sector clients, the project methodology contains Stage Acceptance Control Points throughout each Phase to ensure adherence to scope, budget, timeline controls, effective communications, and quality standards. Clearly defined, the project methodology repeats consistently across Phases, and is scaled to meet the Client's complexity and organizational needs.

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The methodology adapts to both single-phase and multiple-phase projects.

To achieve Project success, it is imperative that both Mariposa County and Tyler commit to including the necessary leadership and governance. During each stage of the Project, it is expected that Mariposa County and Tyler Project teams work collaboratively to complete tasks. An underlying principle of Tyler's Implementation process is to employ an iterative model where Mariposa County's business processes are assessed, configured, validated, and refined cyclically in line with the project budget. This approach is used in multiple stages and work packages as illustrated in the graphic below.



The delivery approach is systematic, which reduces variability and mitigates risks to ensure Project success. As illustrated, some stages, along with work packages and tasks, are intended to be overlapping by nature to efficiently and effectively complete the Project.

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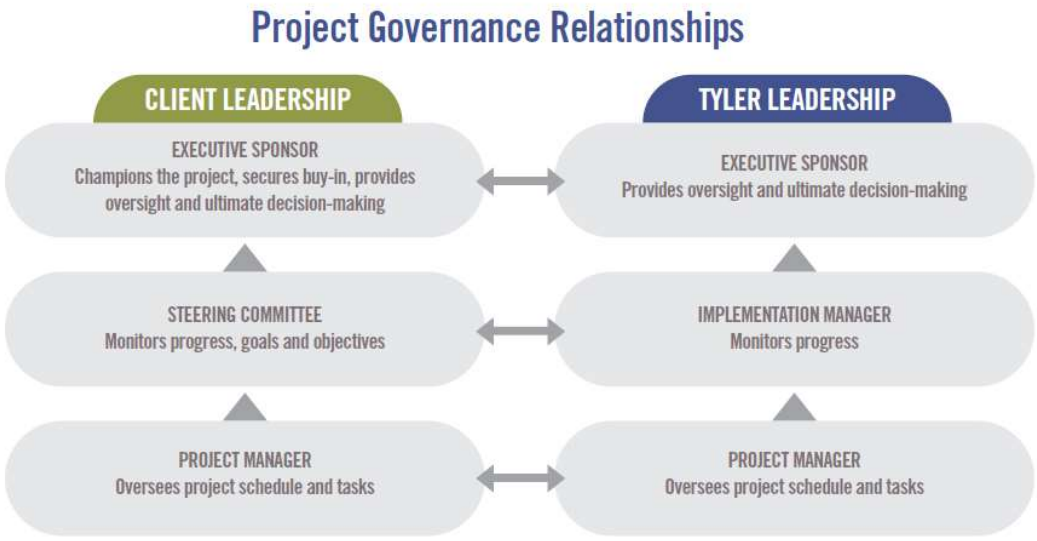
Part 2: Project Foundation

2. Project Governance

Project governance is the management framework within which Project decisions are made. The role of Project governance is to provide a decision-making approach that is logical, robust, and repeatable. This allows organizations to have a structured approach for conducting its daily business in addition to project related activities.

This section outlines the resources required to adequately meet the business needs, objectives, and priorities for the Project, communicate the goals to other Project participants, and provide support and guidance to accomplish these goals. Project governance defines the structure for escalation of issues and risks, Change Control review and authority, and Organizational Change Management activities. Throughout the Statement of Work Tyler has provided RACI Matrices for activities to be completed throughout the implementation which will further outline responsibilities of different roles in each stage. Further refinement of the governance structure, related processes, and specific roles and responsibilities occurs during the Initiate & Plan Stage.

The chart below illustrates an overall team perspective where Tyler and Mariposa County collaborate to resolve Project challenges according to defined escalation paths. In the event that project managers do not possess authority to determine a solution, resolve an issue, or mitigate a risk, Tyler implementation management and Mariposa County Steering Committee become the escalation points to triage responses prior to escalation to Mariposa County and Tyler executive sponsors. As part of the escalation process, each Project governance tier presents recommendations and supporting information to facilitate knowledge transfer and issue resolution. Mariposa County and Tyler executive sponsors serve as the final escalation point.



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3. Project Scope Control

3.1 Managing Scope and Project Change

Project Management governance principles contend that there are three connected constraints on a Project: budget, timeline, and scope. These constraints, known as the 'triple constraints' or Project management triangle, define budget in terms of financial cost, labor costs, and other resource costs. Scope is defined as the work performed to deliver a product, service or result with the specified features and functions, while time is simply defined as the schedule. The Triple Constraint theory states that if you change one side of the triangle, the other two sides must be correspondingly adjusted. For example, if the scope of the Project is increased, cost and time to complete will also need to increase. The Project and executive teams will need to remain cognizant of these constraints when making impactful decisions to the Project. A simple illustration of this triangle is included here, showing the connection of each item and their relational impact to the overall Scope.



A pillar of any successful project is the ability to properly manage scope while allowing the appropriate level of flexibility to incorporate approved changes. Scope and changes within the project will be managed using the change control process outlined in the following section.

3.2 Change Control

It may become necessary to change the scope of this Project due to unforeseeable circumstances (e.g., new constraints or opportunities are discovered). This Project is being undertaken with the understanding that Project scope, schedule, and/or cost may need to change in order to produce optimal results for stakeholders. Changes to contractual requirements will follow the change control process specified in the final contract, and as described below.

3.3 Change Request Management

Should the need for a change to Project scope, schedule, and/or cost be identified during the Project, the change will be brought to the attention of the Steering Committee and an assessment of the change will occur. While such changes may result in additional costs and possible delays relative to the schedule, some changes may result in less cost to Mariposa County; for example, Mariposa County may decide it no longer

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needs a deliverable originally defined in the Project. The Change Request will include the following information:

- The nature of the change.
- A good faith estimate of the additional cost or associated savings to Mariposa County, if any.
- The timetable for implementing the change.
- The effect on and/or risk to the schedule, resource needs or resource responsibilities.

Mariposa County will use its good faith efforts to either approve or disapprove any Change Request within ten (10) Business Days (or other period as mutually agreeable between Tyler and Mariposa County). Any changes to the Project scope, budget, or timeline must be documented and approved in writing using a Change Request form. These changes constitute a formal amendment to the Statement of Work and will supersede any conflicting term in the Statement of Work.



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4. Acceptance Process

The implementation of a Project involves many decisions to be made throughout its lifecycle. Decisions will vary from higher level strategy decisions to smaller, detailed Project level decisions. It is critical to the success of the Project that each Mariposa County office or department designates specific individuals for making decisions on behalf of their offices or departments.

Both Tyler and the Mariposa County will identify representative project managers. These individuals will represent the interests of all stakeholders and serve as the primary contacts between the two organizations.

The coordination of gaining client feedback and approval on Project deliverables will be critical to the success of the Project. The Mariposa County project manager will strive to gain deliverable and decision approvals from all authorized Mariposa County representatives. Given that the designated decision-maker for each department may not always be available, there must be a designated proxy for each decision point in the Project. Assignment of each proxy will be the responsibility of the leadership from each Mariposa County department. The proxies will be named individuals that have the authorization to make decisions on behalf of their department.

The following process will be used for accepting Deliverables and Control Points:

- The Mariposa County shall have five (5) business days from the date of delivery, or as otherwise mutually agreed upon by the parties in writing, to accept each Deliverable or Control Point. If the Mariposa County does not provide acceptance or acknowledgement within five (5) business days, or the otherwise agreed upon timeframe, not to be unreasonably withheld, Tyler deems the Deliverable or Control Point as accepted.
- If the Mariposa County does not agree the particular Deliverable or Control Point meets requirements, the Mariposa County shall notify Tyler project manager(s), in writing, with reasoning within five (5) business days, or the otherwise agreed-upon timeframe, not to be unreasonably withheld, of receipt of the Deliverable.
- Tyler shall address any deficiencies and redeliver the Deliverable or Control Point. The Mariposa County shall then have two (2) business days from receipt of the redelivered Deliverable or Control Point to accept or again submit written notification of reasons for rejecting the milestone. If the Mariposa County does not provide acceptance within two (2) business days, or the otherwise agreed upon timeframe, not to be unreasonably withheld, Tyler deems the Deliverable or Control Point as accepted.

5. Roles and Responsibilities

The following defines the roles and responsibilities of each Project resource for Mariposa County and Tyler. Roles and responsibilities may not follow the organizational chart or position descriptions at Mariposa County, but are roles defined within the Project. It is common for individual resources on both the Tyler and client project teams to fill multiple roles. Similarly, it is common for some roles to be filled by multiple people.

5.1 Tyler Roles & Responsibilities

Tyler assigns a project manager prior to the start of each Phase of the Project (some Projects may only be one Phase in duration). Additional Tyler resources are assigned as the schedule develops and as needs arise.

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5.1.1 Tyler Executive Sponsor

Tyler executive management has indirect involvement with the Project and is part of the Tyler escalation process. This team member offers additional support to the Project team and collaborates with other Tyler department managers as needed in order to escalate and facilitate implementation Project tasks and decisions.

- Provides clear direction for Tyler staff on executing on the Project Deliverables to align with satisfying Mariposa County 's overall organizational strategy.
- Authorizes required Project resources.
- Resolves all decisions and/or issues not resolved at the implementation management level as part of the escalation process.
- Acts as the counterpart to Mariposa County 's executive sponsor.

5.1.2 Tyler Implementation Manager

- Tyler implementation management has indirect involvement with the Project and is part of the Tyler escalation process. The Tyler project managers consult implementation management on issues and outstanding decisions critical to the Project. Implementation management works toward a solution with the Tyler Project Manager or with Mariposa County management as appropriate. Tyler executive management is the escalation point for any issues not resolved at this level.
- Assigns Tyler Project personnel.
- Provides support for the Project team.
- Provides management support for the Project to ensure it is staffed appropriately and staff have necessary resources.
- Monitors Project progress including progress towards agreed upon goals and objectives.

5.1.3 Tyler Project Manager

- The Tyler project manager(s) provides oversight of the Project, coordination of Tyler resources between departments, management of the Project budget and schedule, effective risk and issue management, and is the primary point of contact for all Project related items. As requested by the client, the Tyler Project Manager provides regular updates to the client Steering Committee and other Tyler governance members. Tyler Project Manager's role includes responsibilities in the following areas:

5.1.3.1 Contract Management

- Validates contract compliance throughout the Project.
- Ensures Deliverables meet contract requirements.
- Acts as primary point of contact for all contract and invoicing questions.
- Prepares and presents contract milestone sign-offs for acceptance by Mariposa County project manager(s).
- Coordinates Change Requests, if needed, to ensure proper Scope and budgetary compliance.

5.1.3.2 Planning

- Delivers project planning documents.
- Defines Project tasks and resource requirements.
- Develops initial Project schedule and Project Management Plan.

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- Collaborates with Mariposa County project manager(s) to plan and schedule Project timelines to achieve on-time implementation.

5.1.3.3 Implementation Management

- Tightly manages Scope and budget of Project to ensure Scope changes and budget planned versus actual are transparent and handled effectively and efficiently.
- Establishes and manages a schedule and Tyler resources that properly support the Project Schedule and are also in balance with Scope/budget.
- Establishes risk/issue tracking/reporting process between Mariposa County and Tyler and takes all necessary steps to proactively mitigate these items or communicate with transparency to Mariposa County any items that may impact the outcomes of the Project.
- Collaborates with Mariposa County 's project manager(s) to establish key business drivers and success indicators that will help to govern Project activities and key decisions to ensure a quality outcome of the project.
- Collaborates with Mariposa County 's project manager(s) to set a routine communication plan that will aide all Project team members, of both Mariposa County and Tyler, in understanding the goals, objectives, current status, and health of the Project.

5.1.3.4 Resource Management

- Acts as liaison between Project team and Tyler manager(s).
- Identifies and coordinates all Tyler resources across all applications, Phases, and activities including development, forms, installation, reports, implementation, and billing.
- Provides direction and support to Project team.
- Manages the appropriate assignment and timely completion of tasks as defined in the Project Schedule, task list, and Go-Live Checklist.
- Assesses team performance and adjusts as necessary.
- Consulted on in Scope 3rd party providers to align activities with ongoing Project tasks.

5.1.4 Tyler Implementation Consultant

- Completes tasks as assigned by the Tyler project manager(s).
- Documents activities for services performed by Tyler.
- Guides Mariposa County through software validation process following configuration.
- Assists during Go-Live process and provides support until Mariposa County transitions to Client Services.
- Facilitates training sessions and discussions with Mariposa County and Tyler staff to ensure adequate discussion of the appropriate agenda topics during the allotted time.
- May provide conversion review and error resolution assistance.

5.1.5 Tyler Sales

- Supports Sales to Implementation knowledge transfer during Initiate & Plan.
- Provides historical information, as needed, throughout implementation.
- Participates in pricing activities if additional licensing and/or services are needed.

5.1.6 Tyler Technical Services

- Maintains Tyler infrastructure requirements and design document(s).
- Involved in system infrastructure planning/review(s).

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- Provides first installation of licensed software with initial database on servers.
- Supports and assists the project team with technical/environmental issues/needs.
- Deploys Tyler products.
- Conducts GIS Planning.
- Reviews GIS data and provides feedback to the client.
- Loads client provided GIS data into the system.

5.2 Mariposa County Roles & Responsibilities

Mariposa County resources will be assigned prior to the start of each Phase of the Project. One person may be assigned to multiple Project roles.

5.2.1 Mariposa County Executive Sponsor

The Mariposa County executive sponsor provides support to the Project by providing strategic direction and communicating key issues about the Project and its overall importance to the organization. When called upon, the executive sponsor also acts as the final authority on all escalated Project issues. The executive sponsor engages in the Project, as needed, in order to provide necessary support, oversight, guidance, and escalation, but does not participate in day-to-day Project activities. The executive sponsor empowers the Mariposa County steering committee, project manager(s), and functional leads to make critical business decisions for Mariposa County.

- Champions the project at the executive level to secure buy-in.
- Authorizes required project resources.
- Actively participates in organizational change communications.

5.2.2 Mariposa County Steering Committee

The Mariposa County steering committee understands and supports the cultural change necessary for the Project and fosters an appreciation for the Project's value throughout the organization. The steering committee oversees the Mariposa County project manager and Project as a whole through participation in regular internal meetings. The Mariposa County steering committee remains updated on all Project progress, Project decisions, and achievement of Project milestones. The Mariposa County steering committee also serves as primary level of issue resolution for the Project.

- Works to resolve all decisions and/or issues not resolved at the project manager level as part of the escalation process.
- Attends all scheduled steering committee meetings.
- Provides support for the project team.
- Assists with communicating key project messages throughout the organization.
- Prioritizes the project within the organization.
- Ensures the project staffed appropriately and that staff have necessary resources.
- Monitors project progress including progress towards agreed upon goals and objectives.
- Has the authority to approve or deny changes impacting the following areas:
    - Cost
    - Scope
    - Schedule
    - Project Goals
    - Mariposa County Policies
    - Needs of other client projects

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5.2.3 Mariposa County Project Manager

Mariposa County shall assign project manager(s) prior to the start of this project with overall responsibility and authority to make decisions related to Project Scope, scheduling, and task assignment. Mariposa County Project Manager should communicate decisions and commitments to the Tyler project manager(s) in a timely and efficient manner. When Mariposa County project manager(s) do not have the knowledge or authority to make decisions, he or she engages the necessary resources to participate in discussions and make decisions in a timely fashion to avoid Project delays. The client project manager(s) are responsible for reporting to client steering committee and determining appropriate escalation points.

5.2.3.1 Contract Management

- Validates contract compliance throughout the project.
- Ensures that invoicing and Deliverables meet contract requirements.
- Acts as primary point of contact for all contract and invoicing questions. Collaborates on and approves Change Requests, if needed, to ensure proper scope and budgetary compliance.

5.2.3.2 Planning

- Reviews and accepts project planning documents.
- Defines project tasks and resource requirements for Mariposa County project team.
- Collaborates in the development and approval of the project schedule.
- Collaborates with Tyler project manager(s) to plan and schedule project timelines to achieve on-time implementation.

5.2.3.3 Implementation Management

- Tightly manages project budget and scope.
- Collaborates with Tyler project manager(s) to establish a process and approval matrix to ensure that scope changes and budget (planned versus actual) are transparent and handled effectively and efficiently.
- Collaborates with Tyler project manager to establish and manage a schedule and resource plan that properly supports the project schedule as a whole and is also in balance with scope and budget.
- Collaborates with Tyler project manager(s) to establish risk and issue tracking and reporting process between Mariposa County and Tyler and takes all necessary steps to proactively mitigate these items or communicate with transparency to Tyler any items that may impact the outcomes of the project.
- Collaborates with Tyler project manager(s) to establish key business drivers and success indicators that will help to govern project activities and key decisions to ensure a quality outcome of the project.
- Routinely communicates with both Mariposa County staff and Tyler, aiding in the understanding of goals, objectives, current status, and health of the project by all team members.
- Manages the requirements gathering process and ensure timely and quality business requirements are being provided to Tyler.

5.2.3.4 Resource Management

- Acts as liaison between project team and stakeholders.
- Identifies and coordinates all Mariposa County resources across all modules, phases, and activities including data conversions, forms design, hardware and software installation, reports building, and satisfying invoices.
- Provides direction and support to project team.

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- Builds partnerships among the various stakeholders, negotiating authority to move the project forward.
- Manages the appropriate assignment and timely completion of tasks as defined.
- Assesses team performance and takes corrective action, if needed.
- Provides guidance to Mariposa County technical teams to ensure appropriate response and collaboration with Tyler Technical Support Teams in order to ensure timely response and appropriate resolution.
- Owns the relationship with in-Scope 3rd party providers and aligns activities with ongoing project tasks.
- Ensures that users have appropriate access to Tyler project toolsets as required.
- Conducts training on proper use of toolsets.
- Validates completion of required assignments using toolsets.

5.2.4 Mariposa County Functional Leads

- Makes business process change decisions under time sensitive conditions.
- Communicates existing business processes and procedures to Tyler consultants.
- Assists in identifying business process changes that may require escalation.
- Contributes business process expertise for Current & Future State Analysis.
- Identifies and includes additional subject matter experts to participate in Current & Future State Analysis.
- Validates that necessary skills have been retained by end users.
- Provides End Users with dedicated time to complete required homework tasks.
- Acts as an ambassador/champion of change for the new process and provide business process change support.
- Identifies and communicates any additional training needs or scheduling conflicts to Mariposa County project manager.
- Actively participates in all aspects of the implementation, including, but not limited to, the following key activities:
    - Task completion
    - Stakeholder Meeting
    - Project Management Plan development
    - Schedule development
    - Maintenance and monitoring of risk register
    - Escalation of issues
    - Communication with Tyler project team
    - Coordination of Mariposa County resources
    - Attendance at scheduled sessions
    - Change management activities
    - Modification specification, demonstrations, testing and approval assistance
    - Data analysis assistance
    - Decentralized end user training
    - Process testing
    - Solution Validation

5.2.5 Mariposa County Power Users

- Participate in project activities as required by the project team and project manager(s).
- Provide subject matter expertise on Mariposa County business processes and requirements.
- Act as subject matter experts and attend Current & Future State Analysis sessions as needed.

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- Attend all scheduled training sessions.
- Participate in all required post-training processes as needed throughout project.
- Test all application configuration to ensure it satisfies business process requirements.
- Become application experts.
- Participate in Solution Validation.
- Adopt and support changed procedures.
- Complete all deliverables by the due dates defined in the project schedule.
- Demonstrate competency with Tyler products processing prior to Go-live.
- Provide knowledge transfer to Mariposa County staff during and after implementation.
- Participate in conversion review and validation.

5.2.6 Mariposa County End Users

- Attend all scheduled training sessions.
- Become proficient in application functions related to job duties.
- Adopt and utilize changed procedures.
- Complete all deliverables by the due dates defined in the project schedule.
- Utilize software to perform job functions at and beyond Go-live.

5.2.7 Mariposa County Technical Lead

- Coordinates updates and releases with Tyler as needed.
- Coordinates the copying of source databases to training/testing databases as needed for training days.
- Coordinates and adds new users, printers and other peripherals as needed.
- Validates that all users understand log-on process and have necessary permission for all training sessions.
- Coordinates interface development for Mariposa County third party interfaces.
- Develops or assists in creating reports as needed.
- Ensures on-site system meets specifications provided by Tyler.
- Assists with software installation as needed.
- Extracts and transmits conversion data and control reports from Mariposa County's legacy system per the conversion schedule set forth in the project schedule.

5.2.7.1 Mariposa County GIS

- Participates in GIS planning activities.
- Responsible for management and maintenance of Mariposa County GIS infrastructure and data.
- Ensures GIS data/service endpoints are in alignment with Tyler software requirements.
- Provides Tyler implementation team with GIS data/service access information.

5.2.7.2 Mariposa County Upgrade Coordination

- Becomes familiar with the software upgrade process and required steps.
- Becomes familiar with Tyler's releases and updates.
- Utilizes Tyler resources to stay abreast of the latest Tyler releases and updates, as well as the latest helpful tools to manage Mariposa County's software upgrade process.
- Assists with the software upgrade process during implementation.
- Manages software upgrade activities post-implementation.
- Manages software upgrade plan activities.

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- Coordinates software upgrade plan activities with Mariposa County and Tyler resources.
- Communicates changes affecting users and department stakeholders.
- Obtains department stakeholder acceptance to upgrade production environment.

5.2.8 Mariposa County Change Management Lead

- Validates that users receive timely and thorough communication regarding process changes.
- Provides coaching to supervisors to prepare them to support users through the project changes.
- Identifies the impact areas resulting from project activities and develops a plan to address them proactively.
- Identifies areas of resistance and develops a plan to reinforce the change.
- Monitors post-production performance and new process adherence.

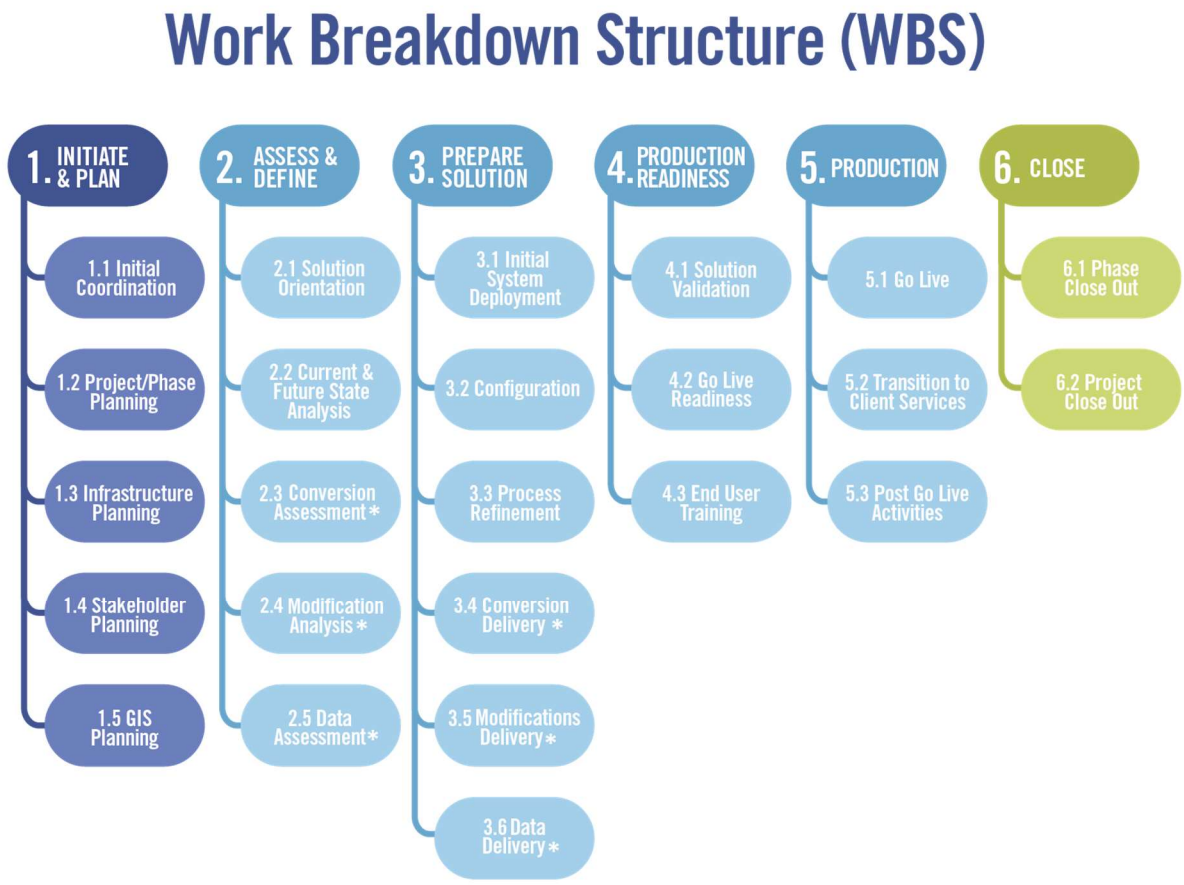
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Part 3: Project Plan

6. Project Stages

Work Breakdown Structure

The Work Breakdown Structure (WBS) is a hierarchical representation of a Project or Phase broken down into smaller, more manageable components. The top-level components are called "Stages" and the second level components are called "Work Packages". The work packages, shown below each stage, contain the high-level work to be done. The detailed Project Schedule, developed during Project/Phase Planning and finalized during subsequent stages, lists the tasks to be completed within each work package. Each stage ends with a "Control Point", confirming the work performed during that stage of the Project has been accepted by Mariposa County.



**Items noted with an asterisk in the graphic above relate to specific products and services. If those products and services are not included in the scope of the contract, these specific work packages will be noted as "Intentionally Left Blank" in Section 6 of the Statement of Work.*

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6.1 Initiate and Plan

The Initiate and Plan stage involves Project initiation, infrastructure, and planning. This stage creates a foundation for the Project by identifying and establishing sequence and timing for each Phase as well as verifying scope for the Project. This stage will be conducted at the onset of the Project, with a few unique items being repeated for the additional Phases as needed.

6.1.1 Initial Coordination

Prior to Project commencement, Tyler management assigns project manager(s). Additional Project resources will be assigned later in the Project as a Project schedule is developed. Tyler provides Mariposa County with initial Project documents used to gather names of key personnel, their functional role as it pertains to the Project, as well as any blackout dates to consider for future planning. Mariposa County gathers the information requested by the provided deadline ensuring preliminary planning and scheduling can be conducted moving the Project forward in a timely fashion. Internally, the Tyler Project Manager(s) coordinate with sales to ensure transfer of vital information from the sales process prior to scheduling a Project Planning Meeting with Mariposa County's team. During this step, Tyler will work with Mariposa County to establish the date(s) for the Project and Phase Planning session.

Objectives:

- Formally launch the project.
- Establish project governance.
- Define and communicate governance for Tyler.
- Identify client project team.

STAGE 1	Initial Coordination																
	Tyler								Client								
RACI MATRIX KEY: R = Responsible A = Accountable C = Consulted I = Informed	Executive Manager	Implementation Manager	Project Manager	Implementation Consultant	Data Experts	Modification Services	Technical Services	Client Services	Executive Sponsor	Steering Committee	Project Manager	Functional Leads	Change Management Leads	Subject Matter Experts (Power	Department Heads	End Users	Technical Leads
Tyler project team is assigned	A	R	C	I	I	I	I		I		I						
Client project team is assigned									A	I	R	I	I	I			
Provide initial project documents to Mariposa County		A	R	C			C		I		I						
Gather preliminary information requested			I						A		R	C		C		C	C
Sales to implementation knowledge transfer		A	R	I	I	I	I				I						
Create Project Portal to store project artifacts and facilitate communication		A	R								I						

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Inputs	Contract documents
	Statement of Work

Outputs/Deliverables	Completed initial project documents
	Project portal

Work package assumptions:

- Project activities begin after the agreement has been fully executed.

6.1.2 Project/Phase Planning

Project and Phase planning provides an opportunity to review the contract, software, data conversions and services purchased, identify applications to implement in each Phase (if applicable), and discuss implementation timeframes.

During this work package Tyler will work with Mariposa County to coordinate and plan a formal Project planning meeting(s). This meeting signifies the start of the Project and should be attended by all Mariposa County Project team members and the Tyler Project Manager. The meeting provides an opportunity for Tyler to introduce its implementation methodology, terminology, and Project management best practices to Mariposa County's Project Team. This will also present an opportunity for project managers and Project sponsors to begin to discuss Project communication, metrics, status reporting and tools to be used to measure Project progress and manage change.

Tyler will work with the Mariposa County Project Team to prepare and deliver the Project Management Plan as an output of the planning meeting. This plan will continue to evolve and grow as the Project progresses and will describe how the project will be executed, monitored, and controlled.

During project planning, Tyler will introduce the tools that will be used throughout the implementation. Tyler will familiarize the client with these tools during project planning and make them available for review and maintenance as applicable throughout the project. Some examples are Solution validation plan, issue log, and go-live checklist.

STAGE 1	Project/Phase Planning																
	Tyler								Client								
RACI MATRIX KEY: R = Responsible A = Accountable C = Consulted I = Informed	Executive Manager	Implementation Manager	Project Manager	Implementation Consultant	Data Experts	Modification Services	Technical Services	Client Services	Executive Sponsor	Steering Committee	Project Manager	Functional Leads	Change Management Leads	Subject Matter Experts (Power	Department Heads	End Users	Technical Leads
Schedule and conduct planning session(s)		A	R						I		C	C	I				

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Develop Project Management Plan		A	R						I		C	C	I				
Develop initial project schedule		A	R	I	I	I	I		I	I	C	C	I	I	C		I

Inputs	Contract documents
	Statement of Work
	Guide to Starting Your Project

Outputs / Deliverables		Acceptance Criteria [only] for Deliverables
	Project Management Plan	Delivery of document
	Project Operational Plan	Delivery of document
	Initial Project Schedule	Mariposa County provides acceptance of schedule based on resource availability, project budget, and goals.

Work package assumptions:

- Mariposa County has reviewed and completed the Guide to Starting Your Project document.

6.1.3 Infrastructure Planning

Procuring required hardware and setting it up properly is a critical part of a successful implementation. This task is especially important for Tyler-hosted/SaaS deployment models. Tyler will be responsible for building the environments for a hosted/SaaS deployment, unless otherwise identified in the Agreement. Tyler will install Licensed Software on application server(s) or train Mariposa County to install License Software. The Mariposa County is responsible for the installation and setup of all peripheral devices.

Objectives:

- Ensure Mariposa County's infrastructure meets Tyler's application requirements.
- Ensure Mariposa County's infrastructure is scheduled to be in place and available for use on time.

STAGE 1	Infrastructure Planning																
	Tyler								Client								
RACI MATRIX KEY: R = Responsible A = Accountable C = Consulted I = Informed	Executive Manager	Implementation Manager	Project Manager	Implementation Consultant	Data Experts	Modification Services	Technical Services	Client Services	Executive Sponsor	Steering Committee	Project Manager	Functional Leads	Change Management Leads	Subject Matter Experts	Department Heads	End Users	Technical Leads
Provide Infrastructure Requirements and Design Document		A	R		C		C				I						I
Initial Infrastructure Meeting		A	R		C		C				C						C

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*Schedule SaaS Environment Availability		A	R				C				I					
*Schedule Hardware to be Available for Installation			I				I		A		R					C
Schedule Installation of All Licensed Software		A	R				C				I					I
Infrastructure Audit		A	R				C				I					C

Inputs	1. Initial Infrastructure Requirements and Design Document

Outputs / Deliverables		Acceptance Criteria [only] for Deliverables
	1. Completed Infrastructure Requirements and Design Document	Delivery of Document
	2. Infrastructure Audit	System Passes Audit Criteria

6.1.4 Stakeholder Meeting

Communication of the Project planning outcomes to the Mariposa County Project team, executives and other key stakeholders is vital to Project success. The Stakeholder meeting is a strategic activity to inform, engage, gain commitment, and instill confidence in the Mariposa County team. During the meeting, the goals and objectives of the Project will be reviewed along with detail on Project scope, implementation methodology, roles and responsibilities, Project timeline and schedule, and keys to Project success.

Objectives:

- Formally present and communicate the project activities and timeline.
- Communicate project expectations.

STAGE 1	Stakeholder Meeting															
	Tyler								Client							
RACI MATRIX KEY: R = Responsible A = Accountable C = Consulted I = Informed	Executive Manager	Implementation Manager	Project Manager	Implementation Consultant	Data Experts	Modification Services	Technical Services	Client Services	Executive Sponsor	Steering Committee	Project Manager	Functional Leads	Change Management Leads	Subject Matter Experts (Power	Department Heads	End Users	Technical Leads
Create Stakeholder Meeting Presentation	I	A	R	I	I				I	I	C		I				
Review Stakeholder Meeting Presentation		I	C						A		R		C				
Perform Stakeholder Meeting Presentation	I	A	R	I	I				I	I	C	I	I	I	I	I	I

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Inputs	Agreement
	SOW
	Project Management Plan

Outputs / Deliverables		Acceptance Criteria [only] for Deliverables
	Stakeholder Meeting Presentation	

Work package assumptions:

- None

6.1.5 GIS Preparation

GIS data is a core part of many Tyler applications. Other Mariposa County offices/products may also use this data and have different GIS requirements. A key focus of this preparation will be the process for developing the GIS data for use with Tyler applications. This can be an iterative process, so it is important to begin preparation early.

Objectives:

- Identify all Mariposa County GIS data sources and formats.
- Tyler to understand Mariposa County's GIS needs and practices.
- Ensure Mariposa County's GIS data meets Tyler product requirements.

STAGE 1	GIS Preparation																
	Tyler								Client								
RACI MATRIX KEY: R = Responsible A = Accountable C = Consulted I = Informed	Executive Manager	Implementation Manager	Project Manager	Implementation Consultant	Data Experts	Modification Services	Technical Services	Client Services	Executive Sponsor	Steering Committee	Project Manager	Functional Leads	Change Management Leads	Subject Matter Experts (Power	Department Heads	End Users	Technical Leads
Initial GIS Planning Meeting		A	R				C				C						C
Determine all GIS Data Sources			I				I		A		R						C
Provide Source GIS Data			I				I		A		R						C
Review GIS Data and Provide Feedback		A	R				C				I						C

Inputs	GIS Requirements Document

Outputs / Deliverables		Acceptance Criteria [only] for Deliverables
	Production Ready Map Data	Meets Tyler GIS Requirements.

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Work package assumptions:

- GIS data provided to Tyler is accurate and complete.
- GIS data provided to Tyler is current.
- Mariposa County is responsible for maintaining the GIS data.

6.1.6 Control Point 1: Initiate & Plan Stage Acceptance

Acceptance criteria for this stage includes completion of all criteria listed below.

Note: Advancement to the Assess & Define stage is not dependent upon Tyler's receipt of this stage acceptance.

Initiate & Plan Stage Deliverables:

- Project Management Plan
- Initial Project Schedule

Initiate & Plan stage acceptance criteria:

- All stage deliverables accepted based on acceptance criteria previously defined
- Project governance defined
- Project portal made available to Mariposa County
- Stakeholder meeting complete
- GIS Data Production Ready
- Completed Infrastructure Requirements and Design Document
- System Passes Infrastructure Audit (as applicable)

6.2 Assess & Define

The Assess & Define stage will provide an opportunity to gather information related to current Mariposa County business processes. This information will be used to identify and define business processes utilized with Tyler software. Mariposa County collaborates with Tyler providing complete and accurate information to Tyler staff and assisting in analysis, understanding current workflows and business processes.

6.2.1 Solution Orientation

The Solution Orientation provides the Project stakeholders a high-level understanding of the solution functionality prior to beginning the current and future state analysis. The primary goal is to establish a foundation for upcoming conversations regarding the design and configuration of the solution.

Tyler utilizes a variety of tools for the Solution Orientation, focusing on Mariposa County team knowledge transfer such as: eLearning, documentation, or walkthroughs. The Mariposa County team will gain a better understanding of the major processes and focus on data flow, the connection between configuration options and outcome, integration, and terminology that may be unique to Tyler's solution.

Objectives:

- Provide a basic understanding of system functionality.

- Prepare Mariposa County for current and future state analysis.

STAGE 2	Solution Orientation																
	Tyler								Client								
RACI MATRIX KEY: R = Responsible A = Accountable C = Consulted I = Informed	Executive Manager	Implementation Manager	Project Manager	Implementation Consultant	Data Experts	Modification Services	Technical Services	Client Services	Executive Sponsor	Steering Committee	Project Manager	Functional Leads	Change Management Leads	Subject Matter Experts (Power	Department Heads	End Users	Technical Leads
Provide pre-requisites			A	R							I	I		I	I		I
Complete pre-requisites											A	R		C			C
Conduct orientation			A	R							I	I		I	I		I

Inputs	Solution orientation materials
	Training Plan

6.2.2 Current & Future State Analysis

The Current & Future State Analysis provides the Project stakeholders and Tyler an understanding of process changes that will be achieved with the new system.

Mariposa County and Tyler will evaluate current state processes, options within the new software, pros and cons of each based on current or desired state and make decisions about the future state configuration and processing. This may occur before or within the same timeframe as the configuration work package. The options within the new software will be limited to the scope of this implementation and will make use of standard Tyler functionality.

The Mariposa County will adopt the existing Tyler solution wherever possible to avoid project schedule and quality risk from over customization of Tyler products. It is the client's responsibility to verify that in-scope requirements are being met throughout the implementation if functional requirements are defined as part of the contract. The following guidelines will be followed when evaluating if a modification to the product is required:

- A reasonable business process change is available.
- Functionality exists which satisfies the requirement.
- Configuration of the application satisfies the requirement.
- An in-scope modification satisfies the requirement.

Requirements that are not met will follow the agreed upon change control process and can have impacts on the project schedule, scope, budget and resource availability.

STAGE 2	Current & Future State Analysis	
	Tyler	Client

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Current State process review			A	R	I	I	I				C	C	C	C			C
Discuss future-state options			A	R	C	C	C				C	C	C	C			C
Make future-state decisions (non-COTS)			C	C	C	C	C				A	R	I	C			C
Document anticipated configuration options required to support future state			A	R	C	C	C				I	I	I	I			I

Inputs	Client current state documentation
	Solution Orientation completion

Outputs / Deliverables		Acceptance Criteria [only] for Deliverables
	Documentation that describes future-state decisions and configuration options to support future-state decisions.	Delivery of document

Work package assumptions:

- Mariposa County attendees possess sufficient knowledge and authority to make future state decisions.
- Mariposa County is responsible for any documentation of current state business processes.
- Client is able to effectively communicate current state processes.

6.2.3 Conversion Assessment

Data Conversions are a major effort in any software implementation. Tyler's conversion tools facilitate the predictable, repeatable conversion process that is necessary to support a successful transition to the Tyler system. The first step in this process is to perform an assessment of the existing ("legacy") system(s), to better understand the source data, risks, and options available. Once the data has been analyzed, the plan for data conversion is completed and communicated to the appropriate stakeholders.

Objectives:

- Communicate a common understanding of the project goals with respect to data.
- Ensure complete and accurate source data is available for review/transfer.
- Map the data from the source to the Tyler system.
- Document the data conversion/loading approach.

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STAGE 2	Data Conversion Assessment																
	Tyler								Client								
RACI MATRIX KEY: R = Responsible A = Accountable C = Consulted I = Informed	Executive Manager	Implementation Manager	Project Manager	Implementation Consultant	Data Experts	Modification Services	Technical Services	Client Services	Executive Sponsor	Steering Committee	Project Manager	Functional Leads	Change Management Leads	Subject Matter Experts (Power	Department Heads	End Users	Technical Leads
Extract Data from Source Systems			I		C						A						R
Review and Scrub Source Data			I	I	I						A	R		C			I
Build/Update Data Conversion Plan			R	C	C						C	I	I	I			I

Inputs	Client Source data
	Client Source data Documentation (if available)

Outputs / Deliverables		Acceptance Criteria [only] for Deliverables
	Data Conversion Plan built/updated	Client Acceptance of Data Conversion Plan, if Applicable

Work package assumptions:

- Tyler will be provided with data from the Legacy system(s) in a mutually agreed upon format.
- Tyler will work with Mariposa County representatives to identify business rules before writing the conversion.
- Mariposa County subject matter experts and resources most familiar with the current data will be involved in the data conversion planning effort.

6.2.4 Intentionally left blank.

6.2.5 Intentionally left blank.

6.2.6 Control Point 2: Assess & Define Stage Acceptance

Acceptance criteria for this Stage includes completion of all criteria listed below.

Note: Advancement to the Prepare Solution Stage is dependent upon Tyler's receipt of the Stage Acceptance.

Assess & Define Stage Deliverables:

- Documentation of future state decisions and configuration options to support future state decisions.

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- Modification specification document.
- Assess & Define Stage Acceptance Criteria:
- All stage deliverables accepted based on criteria previously defined.
- Solution Orientation is delivered.
- Conversion data extracts are received by Tyler.
- Data conversion plan built.

6.3 Prepare Solution

During the Prepare Solution stage, information gathered during the Initiate & Plan and Assess & Define stages will be used to install and configure the Tyler software solution. Software configuration will be validated by the client against future state decisions defined in previous stages and processes refined as needed to ensure business requirements are met.

6.3.1 Initial System Deployment

The timely availability of the Tyler Solution is important to a successful Project implementation. The success and timeliness of subsequent work packages are contingent upon the initial system deployment of Tyler Licensed Software on an approved network and infrastructure. Delays in executing this work package can affect the project schedule.

Objectives:

- All licensed software is installed and operational.
- Mariposa County is able to access the software.

STAGE 3	Initial System Deployment (Hosted/SaaS)*																
	Tyler								Client								
RACI MATRIX KEY: R = Responsible A = Accountable C = Consulted I = Informed	Executive Manager	Implementation Manager	Project Manager	Implementation Consultant	Data Experts	Modification Services	Technical Services	Client Services	Executive Sponsor	Steering Committee	Project Manager	Functional Leads	Change Management Leads	Subject Matter Experts (Power Users)	Department Heads	End Users	Technical Leads
Prepare hosted environment			A				R				I						C
Install Licensed Software with Initial Database on Server(s) for Included Environments			A				R				I						C
Install Licensed Software on Client Devices (if applicable)			I				C				A						R

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Tyler System Administration Training (if applicable)			A				R				I					C

Outputs / Deliverables		Acceptance Criteria [only] for Deliverables
	Licensed Software is Installed on the Server(s)	Software is accessible
	Licensed Software is Installed on Clients (if applicable)	Software is accessible
	Installation Checklist/System Document	System Passes
	Infrastructure Design Document (C&J – If Applicable)	

Work package assumptions:

- The most current generally available version of the Tyler Licensed Software will be installed.
- Mariposa County will provide network access for Tyler modules, printers, and Internet access to all applicable Mariposa County and Tyler Project staff.

6.3.2 Configuration

The purpose of Configuration is to prepare the software product for validation.

Tyler staff collaborates with Mariposa County to complete software configuration based on the outputs of the future state analysis performed during the Assess and Define Stage. Mariposa County collaborates with Tyler staff iteratively to validate software configuration.

Objectives:

- Software is ready for validation.
- Educate Mariposa County Power User how to configure and maintain software.
- Prepare standard interfaces for process validation (if applicable).

STAGE 3	Configuration																
	Tyler								Client								
RACI MATRIX KEY: R = Responsible A = Accountable C = Consulted I = Informed	Executive Manager	Implementation Manager	Project Manager	Implementation Consultant	Data Experts	Modification Services	Technical Services	Client Services	Executive Sponsor	Steering Committee	Project Manager	Functional Leads	Change Management Leads	Subject Matter Experts (Power	Department Heads	End Users	Technical Leads
Conduct configuration training			A	R							I	C		C			

Attachment: Tyler Technologies Agreement (RES-2022-396 : Approve Agreement for Development Services Permitting Software - Tyler

Complete Tyler configuration tasks (where applicable)			A	R							I	I		I			
Complete Client configuration tasks (where applicable)			I	C							A	R		C			
Standard interfaces configuration and training (if applicable)			A	R			C				I	C		C			C
Updates to Solution Validation testing plan			C	C							A	R		C			C

Inputs	Documentation that describes future state decisions and configuration options to support future state decisions.

Outputs / Deliverables		Acceptance Criteria [only] for Deliverables
	Configured System	N/A

Work package assumptions:

- Tyler provides guidance for configuration options available within the Tyler software. Mariposa County is responsible for making decisions when multiple options are available.

6.3.3 Process Refinement

Tyler will educate the Mariposa County users on how to execute processes in the system to prepare them for the validation of the software. Mariposa County collaborates with Tyler staff iteratively to validate software configuration options to support future state.

Objectives:

- Ensure that Mariposa County understands future state processes and how to execute the processes in the software.
- Refine each process to meet the business requirements.
- Validate standard interfaces, where applicable.
- Validate forms and reports, where applicable.

STAGE 3	Process Refinement																
	Tyler								Client								
RACI MATRIX KEY: R = Responsible A = Accountable C = Consulted I = Informed	Executive Manager	Implementation Manager	Project Manager	Implementation Consultant	Data Experts	Modification Services	Technical Services	Client Services	Executive Sponsor	Steering Committee	Project Manager	Functional Leads	Change Management Leads	Subject Matter Experts (Power	Department Heads	End Users	Technical Leads

Attachment: Tyler Technologies Agreement (RES-2022-396 : Approve Agreement for Development Services Permitting Software - Tyler

Conduct process training			A	R							I	C	I	C			
Confirm process decisions			I	C						A	R	C	I	C			
Test configuration			I	C							A	R		C			
Refine configuration (Client Responsible)			I	C							A	R		C			
Refine configuration (Tyler Responsible)			A	R							I	I		I			
Validate interface process and results			I	C			C				A	R		C			C
Update client-specific process documentation (if applicable)			I	C							A	R		C			
Updates to Solution Validation testing plan			C	C							A	R		C			C

Inputs	Initial Configuration
	Documentation that describes future state decisions and configuration options to support future state decisions.
	Solution validation test plan

Outputs / Deliverables		Acceptance Criteria [only] for Deliverables
	Updated solution validation test plan	
	Completed client-specific process documentation (completed by Mariposa County)	

Work package assumptions:

- None

6.3.4 Conversion Delivery

The purpose of this task is to transition the Mariposa County's data from their source ("legacy") system(s) to the Tyler system(s). The data will need to be mapped from the legacy system into the new Tyler system format. A well-executed data conversion is key to a successful cutover to the new system(s).

With guidance from Tyler, the Mariposa County will review specific data elements within the system and identify / report discrepancies. Iteratively, Tyler will collaborate with the Mariposa County to address conversion discrepancies. This process will allow for clean, reconciled data to transfer from the source system(s) to the Tyler system(s). Reference Conversion Appendix for additional detail.

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Objectives:

- Data is ready for production (Conversion).

STAGE 3	Data Delivery & Conversion															
	Tyler								Client							
RACI MATRIX KEY: R = Responsible A = Accountable C = Consulted I = Informed	Executive Manager	Implementation Manager	Project Manager	Implementation Consultant	Data Experts	Modification Services	Technical Services	Client Services	Executive Sponsor	Steering Committee	Project Manager	Functional Leads	Change Management Leads	Subject Matter Experts (Power Users)	Department Heads	End Users	Technical Leads
Provide data crosswalks/code mapping tool			A	C	R						I	I		I			
Populate data crosswalks/code mapping tool			I	C	C						A	R		C			
Iterations: Conversion Development			A	C	R						I						I
Iterations: Deliver converted data			A		R		I				I						I
Iterations: Proof/Review data and			C	C	C						A	R		C			C

Attachment: Tyler Technologies Agreement (RES-2022-396 : Approve Agreement for Development Services Permitting Software - Tyler

reconcile to source system																	

Inputs	
	Data Conversion Plan
	Configuration

Outputs / Deliverables		Acceptance Criteria [only] for Deliverables
	Code Mapping Complete / Validated	N/A
	Conversion Iterations / Reviews Complete	Conversion complete, verified and ready for final pass

Work package assumptions:

- The Mariposa County will provide a single file layout per source system as identified in the investment summary.
- The Mariposa County subject matter experts and resources most familiar with the current data will be involved in the data conversion effort.
- The Mariposa County project team will be responsible for completing the code mapping activity, with assistance from Tyler.

6.3.5 Intentionally left blank.

6.3.6 Intentionally left blank.

6.3.7 Control Point 3: Prepare Solution Stage Acceptance

Acceptance criteria for this Stage includes all criteria listed below in each Work Package.

Note: Advancement to the Production Readiness Stage is dependent upon Tyler's receipt of the Stage Acceptance.

Prepare Solution Stage Deliverables:

- Licensed software is installed.
- Installation checklist/system document.
- Conversion iterations and reviews complete.

Prepare Solution Stage Acceptance Criteria:

- All stage deliverables accepted based on criteria previously defined.
- Software is configured.
- Solution validation test plan has been reviewed and updated if needed.

6.4 Production Readiness

Activities in the Production Readiness stage will prepare the client team for go-live through solution validation, the development of a detailed go-live plan and end user training. A readiness assessment will be conducted with the client to review the status of the project and the organizations readiness for go-live.

Attachment: Tyler Technologies Agreement (RES-2022-396 : Approve Agreement for Development Services Permitting Software - Tyler

6.4.1 Solution Validation

Solution Validation is the end-to-end software testing activity to ensure that Mariposa County verifies all aspects of the Project (hardware, configuration, business processes, etc.) are functioning properly, and validates that all features and functions per the contract have been deployed for system use.

Objectives:

- Validate that the solution performs as indicated in the solution validation plan.
- Ensure Mariposa County organization is ready to move forward with go-live and training (if applicable).

STAGE 4	Solution Validation																	
	Tyler								Client									
RACI MATRIX KEY: R = Responsible A = Accountable C = Consulted I = Informed	Executive Manager	Implementation Manager	Project Manager	Implementation Consultant	Data Experts	Modification Services	Technical Services	Client Services	Executive Sponsor	Steering Committee	Project Manager	Functional Leads	Change Management Leads	Subject Matter Experts (Power	Department Heads	End Users	Technical Leads
Update Solution Validation plan			A	R	C						C	C		C			
Update test scripts (as applicable)			C	C	C						A	R		C			
Perform testing			C	C	C						A	R		C			
Document issues from testing			C	C	C						A	R		C			
Perform required follow-up on issues			A	R	C						C	C		C			

Inputs	Solution Validation plan
	Completed work product from prior stages (configuration, business process, etc.)

Outputs / Deliverables		Acceptance Criteria [only] for Deliverables
	Solution Validation Report	Mariposa County updates report with testing results

Work package assumptions:

- Designated testing environment has been established.
- Testing includes current phase activities or deliverables only.

Attachment: Tyler Technologies Agreement (RES-2022-396 : Approve Agreement for Development Services Permitting Software - Tyler

6.4.2 Go-Live Readiness

Tyler and Mariposa County will ensure that all requirements defined in Project planning have been completed and the Go-Live event can occur, as planned. A go-live readiness assessment will be completed identifying risks or actions items to be addressed to ensure the client has considered its ability to successfully Go-Live. Issues and concerns will be discussed and mitigation options documented. Tyler and Mariposa County will jointly agree to move forward with transition to production. Expectations for final preparation and critical dates for the weeks leading into and during the Go-Live week will be planned in detail and communicated to Project teams.

Objectives:

- Action plan for go-live established.
- Assess go-live readiness.
- Stakeholders informed of go-live activities.

STAGE 4	Go-Live Readiness																
	Tyler								Client								
RACI MATRIX KEY: R = Responsible A = Accountable C = Consulted I = Informed	Executive Manager	Implementation Manager	Project Manager	Implementation Consultant	Data Experts	Modification Services	Technical Services	Client Services	Executive Sponsor	Steering Committee	Project Manager	Functional Leads	Change Management Leads	Subject Matter Experts (Power	Department Heads	End Users	Technical Leads
Perform Readiness Assessment	I	A	R	C	C	I	C	I	I	I	I		I				I
Conduct Go-Live planning session		A	R	C							C	C	C	C	C		C
Order peripheral hardware (if applicable)			I							A	R						C
Confirm procedures for Go-Live issue reporting & resolution		A	R	I	I	I	I				C	C	I	I	I	I	I
Develop Go-Live checklist		A	R	C	C						C	C	I	C			C
Final system infrastructure review (where applicable)			A				R				C						C

Inputs	Future state decisions
	Go-live checklist

Outputs / Deliverables		Acceptance Criteria [only] for Deliverables
	Updated go-live checklist	Updated Action plan and Checklist for go-live delivered to Mariposa County

Work package assumptions:

Attachment: Tyler Technologies Agreement (RES-2022-396 : Approve Agreement for Development Services Permitting Software - Tyler

- None

6.4.3 End User Training

End User Training is a critical part of any successful software implementation. Using a training plan previously reviewed and approved, the Project team will organize and initiate the training activities.

Tyler Led: Tyler provides training for all applicable users. One or multiple occurrences of each scheduled training or implementation topic will be covered.

Tyler will provide standard application documentation for the general use of the software. It is not Tyler's responsibility to develop client specific business process documentation. Client-led training labs using client specific business process documentation if created by the client can be added to the regular training curriculum, enhancing the training experiences of the end users.

Objectives:

- End users are trained on how to use the software prior to go-live.
- Mariposa County is prepared for on-going training and support of the application.

STAGE 4	End User Training																
	Tyler								Client								
RACI MATRIX KEY: R = Responsible A = Accountable C = Consulted I = Informed	Executive Manager	Implementation Manager	Project Manager	Implementation Consultant	Data Experts	Modification Services	Technical Services	Client Services	Executive Sponsor	Steering Committee	Project Manager	Functional Leads	Change Management Leads	Subject Matter Experts (Power	Department Heads	End Users	Technical Leads
Update training plan		A	R	C							C		I		C		
End User training (Tyler-led)		A	R	C							C	C	I	C	C	C	
Train-the-trainer		A	R	C							C	C	I	C			
End User training (Client-led)			C	C							A	R	I	C	C	C	

Inputs	Training Plan
	List of End Users and their Roles / Job Duties
	Configured Tyler System

Outputs / Deliverables		Acceptance Criteria [only] for Deliverables
	End User Training	Mariposa County signoff that training was delivered

Work package assumptions:

Attachment: Tyler Technologies Agreement (RES-2022-396 : Approve Agreement for Development Services Permitting Software - Tyler

- The Mariposa County project team will work with Tyler to jointly develop a training curriculum that identifies the size, makeup, and subject-area of each of the training classes.
- Tyler will work with Mariposa County as much as possible to provide end-user training in a manner that minimizes the impact to the daily operations of Mariposa County departments.
- Mariposa County will be responsible for training new users after go-live (exception—previously planned or regular training offerings by Tyler).

6.4.4 Control Point 4: Production Readiness Stage Acceptance

Acceptance criteria for this stage includes all criteria listed below. Advancement to the Production stage is dependent upon Tyler's receipt of the stage acceptance.

Production Readiness stage deliverables:

- Solution Validation Report.
- Update go-live action plan and checklist.
- End user training.

Production Readiness stage acceptance criteria:

- All stage deliverables accepted based on criteria previously defined.
- Go-Live planning session conducted.

6.5 Production

Following end user training the production system will be fully enabled and made ready for daily operational use as of the scheduled date. Tyler and Mariposa County will follow the comprehensive action plan laid out during Go-Live Readiness to support go-live activities and minimize risk to the Project during go-live. Following go-live, Tyler will work with Mariposa County to verify that implementation work is concluded, post go-live activities are scheduled, and the transition to Client Services is complete for long-term operations and maintenance of the Tyler software.

6.5.1 Go-Live

Following the action plan for Go-Live, defined in the Production Readiness stage, Mariposa County and Tyler will complete work assigned to prepare for Go-Live.

Mariposa County provides final data extract and Reports from the Legacy System for data conversion and Tyler executes final conversion iteration, if applicable. If defined in the action plan, Mariposa County manually enters any data added to the Legacy System after final data extract into the Tyler system.

Tyler staff collaborates with Mariposa County during Go-Live activities. Mariposa County transitions to Tyler software for day-to day business processing.

Some training topics are better addressed following Go-Live when additional data is available in the system or based on timing of applicable business processes and will be scheduled following Go-Live per the Project Schedule.

Objectives:

- Execute day to day processing in Tyler software.

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- Client data available in Production environment.

STAGE 5	Go-Live																
	Tyler								Client								
RACI MATRIX KEY: R = Responsible A = Accountable C = Consulted I = Informed	Executive Manager	Implementation Manager	Project Manager	Implementation Consultant	Data Experts	Modification Services	Technical Services	Client Services	Executive Sponsor	Steering Committee	Project Manager	Functional Leads	Change Management Leads	Subject Matter Experts (Power	Department Heads	End Users	Technical Leads
Provide final source data extract, if applicable			C		C						A						R
Final source data pushed into production environment, if applicable			A	C	R						I	C		C			C
Proof final converted data, if applicable			C	C	C						A	R		C			
Complete Go-Live activities as defined in the Go-Live action plan			C	C	C					A	R	C	I	C			
Provide Go-Live assistance			A	R	C	C		I			C	C	I	C		I	C

Inputs	Comprehensive Action Plan for Go-Live
	Final source data (if applicable)

Outputs / Deliverables		Acceptance Criteria [only] for Deliverables
	Data is available in production environment	Client confirms data is available in production environment

Work package assumptions:

- Mariposa County will complete activities documented in the action plan for Go-Live as scheduled.
- External stakeholders will be available to assist in supporting the interfaces associated with the Go-Live live process.
- The Client business processes required for Go-Live are fully documented and tested.
- The Mariposa County Project team and subject matter experts are the primary point of contact for the end users when reporting issues during Go-Live.
- The Mariposa County Project Team and Power User's provide business process context to the end users during Go-Live.
- The Tyler Go-Live support team is available to consult with the Mariposa County teams as necessary.
- The Tyler Go-Live support team provides standard functionality responses, which may not be tailored to the local business processes.

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6.5.2 Transition to Client Services

This work package signals the conclusion of implementation activities for the Phase or Project with the exception of agreed-upon post Go-Live activities. The Tyler project manager(s) schedules a formal transition of Mariposa County onto the Tyler Client Services team, who provides Mariposa County with assistance following Go-Live, officially transitioning Mariposa County to operations and maintenance.

Objectives:

- Ensure no critical issues remain for the project teams to resolve.
- Confirm proper knowledge transfer to Mariposa County teams for key processes and subject areas.

STAGE 5	Transition to Client Services																
	Tyler								Client								
RACI MATRIX KEY: R = Responsible A = Accountable C = Consulted I = Informed	Executive Manager	Implementation Manager	Project Manager	Implementation Consultant	Data Experts	Modification Services	Technical Services	Client Services	Executive Sponsor	Steering Committee	Project Manager	Functional Leads	Change Management Leads	Subject Matter Experts (Power	Department Heads	End Users	Technical Leads
Transfer client to Client Services and review issue reporting and resolution processes	I	I	A	I	I			R	I	I	C	C		C			
Review long term maintenance and continuous improvement			A					R			C	C		C			

Inputs	Open item/issues List

Outputs / Deliverables		Acceptance Criteria [only] for Deliverables
	Client Services Support Document	

Work package assumptions:

- No material project issues remain without assignment and plan.

6.5.3 Post Go-Live Activities

Some implementation activities are provided post-production due to the timing of business processes, the requirement of actual production data to complete the activities, or the requirement of the system being used in a live production state.

Objectives:

Attachment: Tyler Technologies Agreement (RES-2022-396 : Approve Agreement for Development Services Permitting Software - Tyler

- Schedule activities that are planned for after Go-Live.
- Ensure issues have been resolved or are planned for resolution before phase or project close.

STAGE 5	Post Go-Live Activities															
	Tyler								Client							
RACI MATRIX KEY: R = Responsible A = Accountable C = Consulted I = Informed	Executive Manager	Implementation Manager	Project Manager	Implementation Consultant	Data Experts	Modification Services	Technical Services	Client Services	Executive Sponsor	Steering Committee	Project Manager	Functional Leads	Change Management Leads	Subject Matter Experts (Power	Department Heads	End Users	Technical Leads
Schedule contracted activities that are planned for delivery after go-live		A	R	C	C	C	C	I			C	C	I	C			C
Determine resolution plan in preparation for phase or project close out		A	R	C	C	C		I			C	C	I	C			

Inputs	List of post Go-Live activities

Outputs / Deliverables		Acceptance Criteria [only] for Deliverables
	Updated issues log	

Work package assumptions:

- System is being used in a live production state.

6.5.4 Control Point 5: Production Stage Acceptance

Acceptance criteria for this Stage includes completion of all criteria listed below:

- Advancement to the Close stage is not dependent upon Tyler's receipt of this Stage Acceptance.
- Converted data is available in production environment.

Production Stage Acceptance Criteria:

- All stage deliverables accepted based on criteria previously defined.
- Go-Live activities defined in the Go-Live action plan completed.
- Client services support document is provided.

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6.6 Close

The Close stage signifies full implementation of all products purchased and encompassed in the Phase or Project. Mariposa County transitions to the next cycle of their relationship with Tyler (next Phase of implementation or long-term relationship with Tyler Client Services).

6.6.1 Phase Closeout

This work package represents Phase completion and signals the conclusion of implementation activities for the Phase. The Tyler Client Services team will assume ongoing support of Mariposa County for systems implemented in the Phase.

Objectives:

- Agreement from Tyler and Mariposa County teams that activities within this phase are complete.

STAGE 6	Phase Close Out																
	Tyler								Client								
RACI MATRIX KEY: R = Responsible A = Accountable C = Consulted I = Informed	Executive Manager	Implementation Manager	Project Manager	Implementation Consultant	Data Experts	Modification Services	Technical Services	Client Services	Executive Sponsor	Steering Committee	Project Manager	Functional Leads	Change Management Leads	Subject Matter Experts (Power	Department Heads	End Users	Technical Leads
Reconcile project budget and status of contract Deliverables	I	A	R						I	I	C						
Hold post phase review meeting		A	R	C	C	C	C				C	C	C	C			C
Release phase-dependent Tyler project resources	A	R	I								I						

Participants	Tyler	Client
	Project Leadership	Project Manager
	Project Manager	Project Sponsor(s)
	Implementation Consultants	Functional Leads, Power Users, Technical Leads
	Technical Consultants (Conversion, Deployment, Development)	
	Client Services	

Inputs	Contract
	Statement of Work
	Project artifacts

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Outputs / Deliverables		Acceptance Criteria [only] for Deliverables
	Final action plan (for outstanding items)	
	Reconciliation Report	
	Post Phase Review	

Work package assumptions:

- Tyler deliverables for the phase have been completed.

6.6.2 Project Closeout

Completion of this work package signifies final acceptance and formal closing of the Project.

At this time Mariposa County may choose to begin working with Client Services to look at continuous improvement Projects, building on the completed solution.

Objectives:

- Confirm no critical issues remain for the project teams to resolve.
- Determine proper knowledge transfer to Mariposa County teams for key processes and subject areas has occurred.
- Verify all deliverables included in the Agreement are delivered.

STAGE 6	Project Close Out																
	Tyler								Client								
RACI MATRIX KEY: R = Responsible A = Accountable C = Consulted I = Informed	Executive Manager	Implementation Manager	Project Manager	Implementation Consultant	Data Experts	Modification Services	Technical Services	Client Services	Executive Sponsor	Steering Committee	Project Manager	Functional Leads	Change Management Leads	Subject Matter Experts (Power	Department Heads	End Users	Technical Leads
Conduct post project review		A	R	C	C	C	C				C	C	C	C			C
Deliver post project report to Mariposa County and Tyler leadership	I	A	R						I	I	C						
Release Tyler project resources	A	R	I								I						

Inputs	Contract
	Statement of Work

Outputs / Deliverables		Acceptance Criteria [only] for Deliverables

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	Post Project Report	Client acceptance; Completed report indicating all project Deliverables and milestones have been completed

Work package assumptions:

- All project implementation activities have been completed and approved.
- No critical project issues remain that have not been documented and assigned.
- Final project budget has been reconciled and invoiced.
- All Tyler deliverables have been completed.

6.6.3 Control Point 6: Close Stage Acceptance

Acceptance criteria for this Stage includes completion of all criteria listed below.

Close Stage Deliverables:

- Post Project Report.

Close Stage Acceptance Criteria:

- Completed report indicating all Project deliverables and milestones have been completed.

7. General Assumptions

Tyler and Mariposa County will use this SOW as a guide for managing the implementation of the Tyler Project as provided and described in the Agreement. There are a number of assumptions which, when acknowledged and adhered to, will support a successful implementation. Assumptions related to specific work packages are documented throughout the SOW. Included here are general assumptions which should be considered throughout the overall implementation process.

7.1 Project

- Project activities will begin after the Agreement has been fully executed.
- The Mariposa County Project Team will complete their necessary assignments in a mutually agreed upon timeframe in order to meet the scheduled go-live date, as outlined in the Project Schedule.
- Sessions will be scheduled and conducted at a mutually agreeable time.
- Additional services, software modules and modifications not described in the SOW or Agreement will be considered a change to this Project and will require a Change Request Form as previously referenced in the definition of the Change Control Process.
- Tyler will provide a written agenda and notice of any prerequisites to the Mariposa County project manager(s) ten (10) business days or as otherwise mutually agreed upon time frame prior to any scheduled on-site or remote sessions, as applicable.
- Tyler will provide guidance for configuration and processing options available within the Tyler software. If multiple options are presented by Tyler, Mariposa County is responsible for making decisions based on the options available.
- Implementation of new software may require changes to existing processes, both business and technical, requiring Mariposa County to make process changes.

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- Mariposa County is responsible for defining, documenting and implementing their policies that result from any business process changes.

7.2 Organizational Change Management

Unless otherwise contracted by Tyler, Mariposa County is responsible for managing Organizational Change. Impacted Client resources will need consistent coaching and reassurance from their leadership team to embrace and accept the changes being imposed by the move to new software. An important part of change is ensuring that impacted client resources understand the value of the change, and why they are being asked to change.

7.3 Resources and Scheduling

- Mariposa County resources will participate in scheduled activities as assigned in the Project Schedule.
- The Mariposa County team will complete prerequisites prior to applicable scheduled activities. Failure to do so may affect the schedule.
- Tyler and Mariposa County will provide resources to support the efforts to complete the Project as scheduled and within the constraints of the Project budget.
- Abbreviated timelines and overlapped Phases require sufficient resources to complete all required work as scheduled.
- Changes to the Project Schedule, availability of resources or changes in Scope will be requested through a Change Request. Impacts to the triple constraints (scope, budget and schedule) will be assessed and documented as part of the change control process.
- Mariposa County will ensure assigned resources will follow the change control process and possess the required business knowledge to complete their assigned tasks successfully. Should there be a change in resources, the replacement resource should have a comparable level of availability, change control process buy-in, and knowledge.
- Mariposa County makes timely Project related decisions in order to achieve scheduled due dates on tasks and prepare for subsequent training sessions. Failure to do so may affect the schedule, as each analysis and implementation session is dependent on the decisions made in prior sessions.
- Mariposa County will respond to information requests in a comprehensive and timely manner, in accordance with the Project Schedule.
- Mariposa County will provide adequate meeting space or facilities, including appropriate system connectivity, to the project teams including Tyler team members.
- For on-site visits, Tyler will identify a travel schedule that balances the needs of the project and the employee.

7.4 Data

- Data will be converted as provided and Tyler will not create data that does not exist.
- Mariposa County is responsible for the quality of legacy data and for cleaning or scrubbing erroneous legacy data.
- Tyler will work closely with Mariposa County representatives to identify business rules before writing the conversion. Mariposa County must confirm that all known data mapping from source to target have been identified and documented before Tyler writes the conversion.
- All in-scope source data is in data extract(s).
- Each legacy system data file submitted for conversion includes all associated records in a single approved file layout.

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- The client will provide the legacy system data extract in the same format for each iteration unless changes are mutually agreed upon in advance. If not, negative impacts to the schedule, budget and resource availability may occur and/or data in the new system may be incorrect.
- The Mariposa County Project Team is responsible for reviewing the converted data and reporting issues during each iteration, with assistance from Tyler.
- Client is responsible for providing or entering test data (e.g., data for training, testing interfaces, etc.)

7.5 Facilities

- Mariposa County will provide dedicated space for Tyler staff to work with Mariposa County resources for both on-site and remote sessions. If Phases overlap, Mariposa County will provide multiple training facilities to allow for independent sessions scheduling without conflict.
- Mariposa County will provide staff with a location to practice what they have learned without distraction.

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8. Glossary

Word or Term	Definition
Acceptance	Confirming that the output or deliverable is suitable and conforms to the agreed upon criteria.
Accountable	The one who ultimately ensures a task or deliverable is completed; the one who ensures the prerequisites of the task are met and who delegates the work to those responsible. [Also see RACI]
Application	A computer program designed to perform a group of coordinated functions, tasks or activities for the benefit of the user.
Application Programming Interface (API)	A defined set of tools/methods to pass data to and received data from Tyler software products
Agreement	This executed legal contract that defines the products and services to be implemented or performed.
Business Process	The practices, policy, procedure, guidelines, or functionality that the client uses to complete a specific job function.
Business Requirements Document	A specification document used to describe Client requirements for contracted software modifications.
Change Request	A form used as part of the Change Control process whereby changes in the scope of work, timeline, resources, and/or budget are documented and agreed upon by participating parties.
Change Management	Guides how we prepare, equip and support individuals to successfully adopt change in order to drive organizational success & outcomes
Code Mapping [where applicable]	An activity that occurs during the data conversion process whereby users equate data (field level) values from the old system to the values available in the new system. These may be one to one or many to one. Example: Old System [Field = eye color] [values = BL, Blu, Blue] maps to New Tyler System [Field = Eye Color] [value = Blue].
Consulted	Those whose opinions are sought, typically subject matter experts, and with whom there is two-way communication. [Also see RACI]
Control Point	This activity occurs at the end of each stage and serves as a formal and intentional opportunity to review stage deliverables and required acceptance criteria for the stage have been met.
Data Mapping [where applicable]	The activity determining and documenting where data from the legacy system will be placed in the new system; this typically involves prior data analysis to understand how the data is currently used in the legacy system and how it will be used in the new system.
Deliverable	A verifiable document or service produced as part of the Project, as defined in the work packages.
Go-Live	The point in time when the Client is using the Tyler software to conduct daily operations in Production.
Informed	Those who are kept up-to-date on progress, often only on completion of the task or deliverable, and with whom there is just one-way communication. [Also see RACI]

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Infrastructure	The composite hardware, network resources and services required for the existence, operation and management of the Tyler software.
Interface	A connection to and potential exchange of data with an external system or application. Interfaces may be one way, with data leaving the Tyler system to another system or data entering Tyler from another system, or they may be bi-directional with data both leaving and entering Tyler and another system.
Integration	A standard exchange or sharing of common data within the Tyler system or between Tyler applications
Legacy System	The software from which a client is converting.
Modification	Custom enhancement of Tyler's existing software to provide features or functions to meet individual client requirements documented within the scope of the Agreement.
On-site	Indicates the work location is at one or more of the client's physical office or work environments.
Organizational Change	The process of changing an organization's strategies, processes, procedures, technologies, and culture, as well as the effect of such changes on the organization.
Output	A product, result or service generated by a process.
Peripheral devices	An auxiliary device that connects to and works with the computer in some way. Some examples: scanner, digital camera, printer.
Phase	A portion of the Project in which specific set of related applications are typically implemented. Phases each have an independent start, Go-Live and closure dates but use the same Implementation Plans as other Phases of the Project. Phases may overlap or be sequential and may have different Tyler resources assigned.
Project	The delivery of the software and services per the agreement and the Statement of Work. A Project may be broken down into multiple Phases.
RACI	A matrix describing the level of participation by various roles in completing tasks or Deliverables for a Project or process. Individuals or groups are assigned one and only one of the following roles for a given task: Responsible (R), Accountable (A), Consulted (C), or Informed (I).
Remote	Indicates the work location is at one or more of Tyler's physical offices or work environments.
Responsible	Those who ensure a task is completed, either by themselves or delegating to another resource. [Also see RACI]
Scope	Products and services that are included in the Agreement.

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Solution	The implementation of the contracted software product(s) resulting in the connected system allowing users to meet Project goals and gain anticipated efficiencies.
Stage	The top-level components of the WBS. Each Stage is repeated for individual Phases of the Project.
Standard	Software functionality that is included in the base software (off-the-shelf) package; is not customized or modified.
Statement of Work (SOW)	Document which will provide supporting detail to the Agreement defining Project-specific activities, services and Deliverables.
System	The collective group of software and hardware that is used by the organization to conduct business.
Test Scripts	The steps or sequence of steps that will be used to validate or confirm a piece of functionality, configuration, enhancement, or Use Case Scenario.
Training Plan	Document(s) that indicate how and when users of the system will be trained relevant to their role in the implementation or use of the system.
Validation (or to validate)	The process of testing and approving that a specific Deliverable, process, program or product is working as expected.
Work Breakdown Structure (WBS)	A hierarchical representation of a Project or Phase broken down into smaller, more manageable components.
Work Package	A group of related tasks within a project.

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Part 4: Appendices

9. Conversion

9.1 Data Conversion Process for Enterprise Permitting & Licensing Enterprise Server

9.1.1 Overview

This document is an introduction to the SQL Server EG_Template database and how to populate it.
The Full Conversion is the same process, as the Templated. However, with the Full Conversion option, Tyler is responsible for the data import instead of the client.

9.1.2 Modularized Design

As with the Enterprise Permitting & Licensing software, the EG_Template db is sectioned into modules. Each contains one master table at the top of the chain (ex. 'permit' for the Permit module). Within each module, various child tables branch below the master table for the associated module (ex. 'permit_address', 'permit_note', etc.).

Some tables cross multiple modules. The most notable of these involve inspections and payment transactions.

The EG_Template database includes database diagrams, which indicate the tables and their relationships to each module.

9.1.3 Required Fields

In the Enterprise Permitting & Licensing software, some fields are "Required Fields," and the associated columns must be populated for records to be written to the Enterprise Permitting & Licensing db. On occasion, these required fields will not be available in the legacy source data, so a simple default value can be written to the EG_Template db to fulfill any NOT NULL constraint.

Dropdown picklist columns restrict the user from entering certain values in the Enterprise Permitting & Licensing db. Conversely, drop-down fields do not have a restriction on values written to the EG_Template db. Therefore, exact spelling or careful matching to the Enterprise Permitting & Licensing configured values is not a requirement for fields intended for Enterprise Permitting & Licensing drop-down fields. Tyler maps the values through a separate table to translate the values to the appropriate Enterprise Permitting & Licensing value during conversion and collaborates with the City to validate the resulting mappings during the development phase of the conversion.

9.1.4 Custom Fields (any fields not available in the master table for the module in question)

Most legacy systems have some attribute fields that are not specified in the corresponding master table within EG_Template. Tyler refers to these as custom fields. Within each module exists a child table for such custom fields. Since these fields are specific to the legacy system(s), the City may add columns to these tables

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in EG_Template to accommodate any needed custom fields in the migration. For example, 'permit_additional_fields' is the table for extra fields relating to the 'permit' records.

9.1.5 Gap Handling (where legacy data doesn't fit anywhere within EG_Template)

On occasion, legacy systems contain special features for which Enterprise Permitting & Licensing does not account in the EG_Template db. As a result, the need may arise to develop a modified solution to address special cases.

9.1.6 Contacts

Contacts generally fall into two categories:

Those managed with each person/company having one contact record, kept up to date over time. With this model, there is generally no duplication of contact records (except when created by mistake).

Contacts where the user enters the contact attribute info on each permit, case, license, etc. With this model, there is no single master record representing the contact itself and there is likely considerable duplication of contacts.

Enterprise Permitting & Licensing stores contacts as in category 1 above. Tyler migrates contacts put into EG_Template without a master 'contact' record link (category 2 above) into custom field memo boxes to avoid duplication of contacts within the Enterprise Permitting & Licensing contact repository. For example, when populating the permit contacts, for contacts in category 1, input the record into the 'permit_contact' table. Input contacts for category 2 into the 'permit_contact_no_key' table.

9.1.7 Multiple Legacy Data Sources

When presenting multiple data sources, ensure population of EG_Template for all data sources. At the main table level, an optional column exists for the legacy data source. Tyler provides this column to easily count or research records originating from a particular legacy data source.

9.1.8 Overall Architecture of Conversion

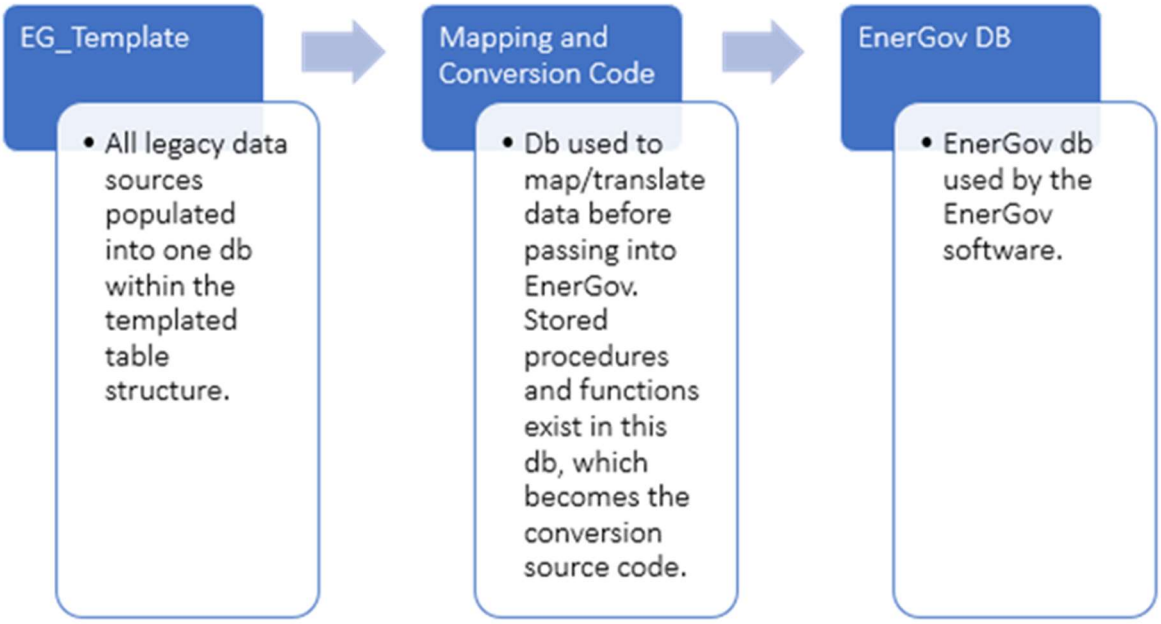
There are 3 SQL Server databases involved in the conversion process.

1. EG_Template (for legacy data)

Enterprise Permitting & Licensing (the production Enterprise Permitting & Licensing db)

A database containing all conversion processes and mapping tables; maintained by Tyler's data conversion team. This db translates the data from EG_Tempate into the Enterprise Permitting & Licensing db.

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9.1.9 Progression of Conversion Development Process

Step	Step Name	Responsible Party	Notes
1	Provide empty EG_Template database to client	Tyler	Database format will be SQL Server
2	Load legacy data into template database	City	If there are multiple legacy data sources, all should be loaded into the one template SQL database.
3	Mapping process	Tyler /City	Dependent on completed Enterprise Permitting & Licensing configuration Spreadsheets will be used to communicate mapping values. Mapping questions may arise and both parties may need to discuss these until answers are agreed upon
4	Import-specific configuration changes to Enterprise Permitting & Licensing	Tyler	Certain fields or values may need to exist for imported records only. These usually require some minor Enterprise Permitting & Licensing
5	Customize conversion scripts	Tyler	Minor customization can be expected for many conversions, based on special requests from client. Any special requests would also be added into the conversion scripts at this time.
6	Conversion execution	Tyler	Resulting Enterprise Permitting & Licensing database will be provided to the City team for
7	Review and either sign-off or request changes	City	City team will review the data and the interaction with it in the Enterprise Permitting & Licensing software. If it meets the client's needs, sign-off will occur. If not, certain steps above may need to be repeated until the City signs off on the conversion.

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9.1.10 Progression of Final Conversion Cutover Process (Go-Live)

Step	Step Name	Responsible Party	Notes
1	Load legacy data into template database	Client	This should just be an up-to-date extract of the legacy data into the template db.
2	Conversion execution	Tyler	Resulting Enterprise Permitting & Licensing database will be provided to City team. This will be the production Enterprise Permitting & Licensing
3	Go-Live	Tyler /Client	Verification of Enterprise Permitting & Licensing db and site functionality - Data Conversion sign-off Move to production phase

9.1.11 Data Import Areas

9.1.11.1 Business Management

Business entity (Only for Business Licensing)
License master basic information
License Contacts
Contacts – Unique (keyed) contacts converted to global contacts
Non-keyed contacts converted to a Memo Custom Field or a standard note Parcel and Addresses
Reviews and Approvals – Converted to Activity
Fees
Bonds and Escrow
Activities and Actions
Conditions
Notes
Holds
Initialized Workflows
Attachments
Contractors
Business Types & NAICS codes
Payment and Fee History

9.1.11.2 Community Development: Code Cases

Code Case master basic information
Code Case Contacts and Properties
Contacts – Unique (keyed) contacts converted to global contacts
Non-keyed contacts converted to a Memo Custom Field or a standard note
Parcels and Addresses
Reviews and Approvals – Converted to Activity Active Fees
Activities and Actions
Notes
Holds
Initialized Workflows
Attachments
Violations

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- Fees
- Payments
- Notes

Meetings and Hearings
Zones
Requests
Payment and Fee history

9.1.11.3 Community Development: Permits

Permit master basic information
Permit Contacts
Contacts – Unique (keyed) contacts converted to global contacts
Non-keyed contacts converted to a Memo Custom Field or a standard note
Parcels and Addresses
Reviews and Approvals – Converted to Activity
Inspections and Inspection Cases
Sub-Permit Associations – Visible in workflow and attached records section
Fees
Meetings and Hearings
Bonds and Escrow
Activities and Actions
Conditions
Notes
Zones
Holds
Renewals
Initialized Workflows
Attachments
Contractors
Projects
Payment and Fee History

9.1.11.4 Community Development: Plans

Plan master basic information
Plan Contacts
Contacts – Unique (keyed) contacts converted to global contacts
Non-keyed contacts converted to a Memo Custom Field or a standard note
Parcels and Addresses
Reviews and Approvals – Converted to Activity
Inspections and Inspection Cases
Fees
Meetings and Hearings
Bonds and Escrow
Activities and Actions
Conditions
Notes
Zones
Holds
Initialized Workflows

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Attachments
Projects
Payment and Fee history

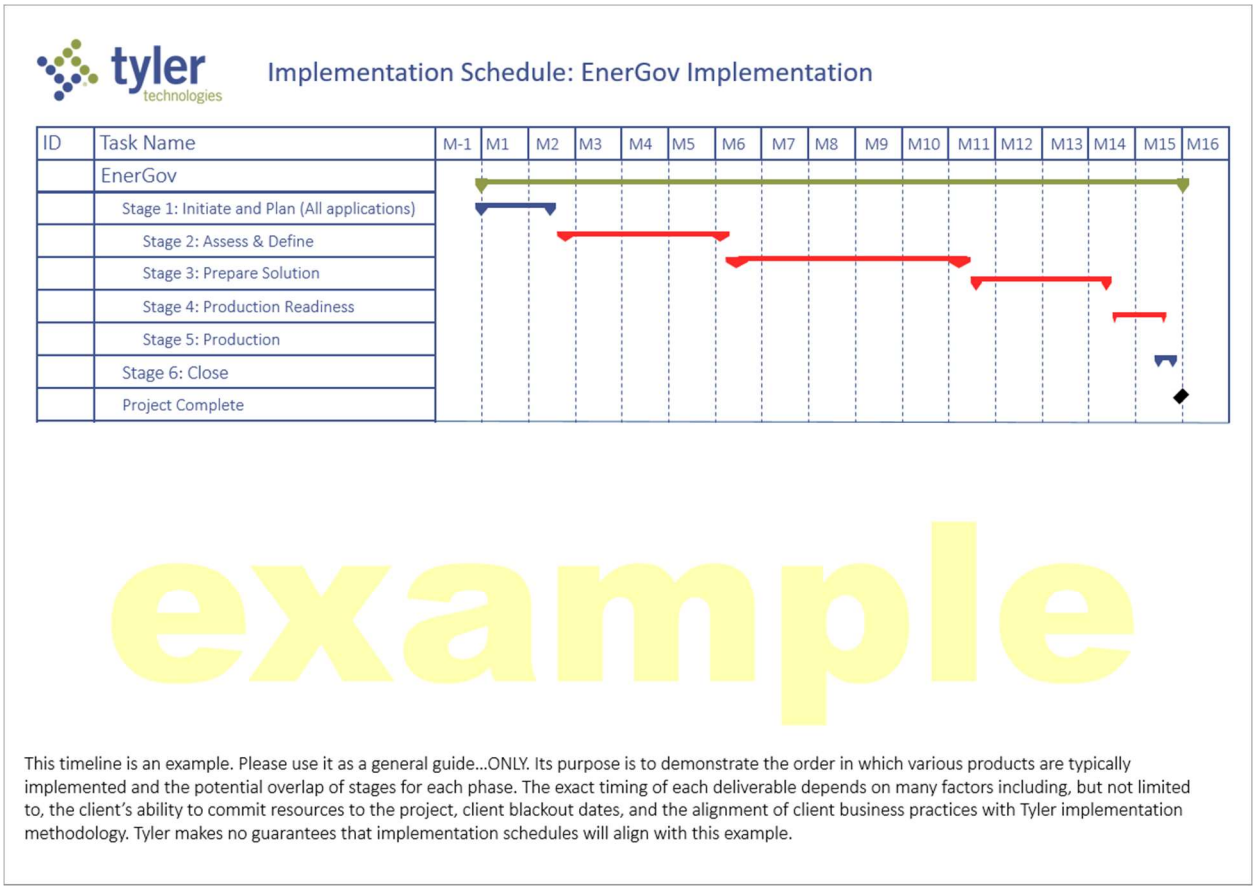
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10. Additional Appendices

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11. Project Timeline

11.1 EnerGov 16 Month Timeline



This timeline is an example. Please use it as a general guide...ONLY. Its purpose is to demonstrate the order in which various products are typically implemented and the potential overlap of stages for each phase. The exact timing of each deliverable depends on many factors including, but not limited to, the client's ability to commit resources to the project, client blackout dates, and the alignment of client business practices with Tyler implementation methodology. Tyler makes no guarantees that implementation schedules will align with this example.

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Exhibit F
Tyler's Proposal

Tyler's Proposal, dated April 23, 2021, in response to the Client's Request for Proposals, is incorporated herein by reference as if fully set forth herein.

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Attachment: Tyler Technologies Agreement (RES-2022-396 : Approve Agreement for Development Services Permitting Software - Tyler

Exhibit G
Request for Proposals

The Client's Request for Proposals for Development Services Land Management Software System dated March 12, 2021, is incorporated herein by reference as if fully set forth herein.

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Attachment: Tyler Technologies Agreement (RES-2022-396 : Approve Agreement for Development Services Permitting Software - Tyler

COPY

Mariposa County
Development Services Land Management Software System

Friday, April 23, 2021

Chuck Newberry - Senior Account Executive
2160 Satellite Blvd., Suite 300, Duluth, GA 30097
Phone: 888.355.1093 ext: 763102
Email: Chuck.Newberry@tylertech.com



Attachment: Agreement Exhibit F (RES-2022-396 : Approve Agreement for Development Services Permitting Software - Tyler Technologies)

Restrictions on Disclosure

This proposal from Tyler Technologies, Inc. (“Tyler”) contains proprietary and confidential information, including trade secrets, belonging to Tyler or Tyler’s partners. Tyler is submitting this proposal on the express condition that the following portions will not be duplicated, disclosed, or otherwise made available, except for internal evaluation purposes:

- Response to the Functional Requirements, or “Checklist”
- Line-item pricing (total proposed contract amount may be disclosed)
- Screen shots, if any
- Detailed information regarding current customers
- Detailed employee resumes/CVs
- Customized Statement of Work/Implementation Plan

To the extent disclosure of those portions is requested or ordered, Tyler requires written notice of the request or order. If disclosure is subject to Tyler’s permission, Tyler will grant that permission in writing, in Tyler’s sole discretion. If disclosure is subject to a court or other legal order, Tyler will take whatever action Tyler deems necessary to protect its proprietary and confidential information and will assume all responsibility and liability associated with that action.

Tyler agrees that any portions not listed above and marked accordingly are to be made available for public disclosure, as required under applicable public records laws and procurement processes.

Trademarks Disclaimer

Because of the nature of this proposal, third-party hardware and software products may be mentioned by name. These names may be trademarked by the companies that manufacture the products. It is not Tyler’s intent to claim these names or trademarks as our own.

Attachment: Agreement Exhibit F (RES-2022-396 : Approve Agreement for Development Services Permitting Software - Tyler Technologies)

2160 Satellite Blvd
Duluth, GA 30097
P: 888.355.1093
F: 678.474.1002
www.tylertech.com

Friday, April 23, 2021

Mariposa County
Steve Engfer
Senior Planner
5100 Bullion Street, Lower Floor
PO Box 784
Mariposa, CA 95338

Dear Steve Engfer,

Tyler Technologies, Inc. (Tyler) is pleased to offer this proposal in response to the Mariposa County's RFP for Development Services Land Management Software System. We are confident that Tyler's EnerGov solution brings the right mix of resources, experience, and technology to foster an environment for success.

After carefully reviewing the project goals, objectives and requirements defined within the RFP, we are excited about the opportunity to work with the Mariposa County on this project.

This proposal and cost schedule is valid and binding for 180 days following the RFP due date. Except as set forth in this proposal, this proposal can be released in part or in total as public information in accordance with the requirements of the laws covering same.

Tyler continually seeks out business partners to share in our success rather than just customers. Our partners, like you, understand the difference between value and cost and want what is best for their communities. If you have any questions, please contact Chuck Newberry, your Senior Account Executive at 888.355.1093 ext: 763102 or via email at Chuck.Newberry@tylertech.com for more information.

Tyler Technologies authorizes the signatory of this letter to negotiate and bind Tyler Technologies to this response.

Respectfully submitted,

Dane Womble
President – Local Government Division, Tyler Technologies, Inc.
Tax ID # 75-2303920

Attachment: Agreement Exhibit F (RES-2022-396 : Approve Agreement for Development Services Permitting Software - Tyler Technologies)

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Attachment: Agreement Exhibit F (RES-2022-396 : Approve Agreement for Development Services Permitting Software - Tyler Technologies)

Section D: Attachments

D.1 Attachment D.1 (RFP Submittal Checklist)

Submittal Checklist		
Section	**Item**	**Submitted**
C.1	**Summary and Overall Scope**	
C.1.1	**Introduction**	
	Complete Attachment D.1 (RFP Submittal Checklist)	X
	Complete	X
	Complete Attachment D.3 (Proposer Statement)	X
C.1.2	**Proposer Team**	X
C.1.3	**Functional Requirements**	X
	Complete Attachment D.11 (Functional Requirements)	X
C.2	**Software Proposal**	
	Complete Attachment D.9 (Software Products)	X
	Complete Attachment D.4 (Software Background) for each software product included in the proposal	X
	Complete Attachment D.7 (SaaS)	X
	Complete Attachment D.8 (Proposed Service Level Agreement)	X
C.3	**Professional Service Proposal**	
	Complete Attachment D.5 (Professional Services Background) for each firm involved with the project	X
	Complete Attachment D.6 (Reference Form) for each firm involved in the project	X
	Complete Attachment D.10 (Level of Effort) - When completing Attachment D.10 (Level of Effort) , please refer to definitions found in section B.4 of this RFP.	X
C.4	**Price Proposal**	
	Complete and submit Attachment D.12 (Cost)	X

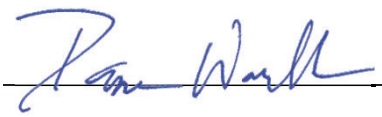
Attachment: Agreement Exhibit F (RES-2022-396 : Approve Agreement for Development Services Permitting Software - Tyler Technologies)

D.2 Attachment D.2 (Signature Page)

The undersigned proposer having examined this RFP and having full knowledge of the condition under which the work described herein must be performed, hereby submits that the proposer will fulfill the obligations contained herein in accordance with all instructions, terms, conditions, and specifications set forth; and that the proposer will furnish all required products/services and pay all incidental costs in strict conformity with these documents, for the stated prices as proposed.

Submitting Firm: Tyler Technologies, Inc.
Address: 2160 Satellite Blvd
City: Duluth State: GA Zip: 30097

Authorized Representative (print): Dane Womble Title: President, LGD

Authorized Signature:  Date: 04/12/21

**Our signature, and agreement to the terms and conditions contained in this RFP, are subject to our exceptions and Proposal response

Contact Information:

Name: Chuck Newberry
Title: Senior Account Executive

Address: 2160 Satellite Blvd
City: Duluth State: GA Zip: 30097

Email: Chuck.Newberry@TylerTech.com
Phone: 888.355.1093 ext: 763102
Cell Phone: 909.705.7219
Fax: 678.474.1002

Attachment: Agreement Exhibit F (RES-2022-396 : Approve Agreement for Development Services Permitting Software - Tyler Technologies)

D.3 Attachment D.3 (Proposer Statement)

By submitting a response, the respondent acknowledges that he/she has acquainted themselves with the terms, scope, and requirements of the project based on the information contained in this RFP and any addendums. Any failure by the proposer to acquaint themselves with available information will not relieve them from the responsibility for estimating properly the difficulty or cost of successfully performing the work available. The County is not responsible for any conclusions or interpretations made by the proposer on the basis of the information made available by the County.

The following addendums have been acknowledged and are included in our response. Proposals that do not acknowledge addendums may be rejected.

Addendum#	Initials
1	DW

Dane Womble
PRINTED NAME OF AUTHORIZED AGENT (TITLE)

SIGNATURE OF AUTHORIZED AGENT

04/12/21
DATE

Attachment: Agreement Exhibit F (RES-2022-396 : Approve Agreement for Development Services Permitting Software - Tyler Technologies)

Section 1.0 – Introduction

In response to Mariposa County's RFP, Tyler Technologies is proposing its EnerGov solution. Our response reflects our understanding of your requirements and our ability to deliver the quality products and services you need for a successful project. Tyler's EnerGov solution represents the pinnacle of public sector software offering an integrated solution of comprehensive applications designed to resolve the County's complex needs.

Choice

Though Mariposa County will review many choices during this evaluation process, our goal is to make your choice an easy one. With Tyler, there is no need to move from vendor to vendor, solution to solution, technology to technology. Tyler's EnerGov solution is an integral part of a community of employees, customers, and partners who all share a passion for serving the public.
As part of that community, the County will have access to all the tools needed to efficiently manage your operations. With the goal of being the last software company you ever choose; Tyler will work for and with you to consistently provide you with the broadest and most advanced public sector solutions available.

Community Development Suite

Tyler's EnerGov™ Community Development suite empowers your agency to establish more efficient government services while creating safer, stronger, and more vibrant communities. Automate your governmental operations in land use planning, permitting, enforcement case management, inspections, and more. With our multi-dimensional permitting software, planning, review, and enforcement can now be done at the click of a mouse or touch of a screen in the field.

Manage Your Workflow

Experience unparalleled flexibility by automating your organization's permitting, regulatory land use, and enforcement processes when you deploy the Community Development suite. EnerGov's workflow ensures your process is organized from start to finish and keeps track of every step along the way, so nothing is missed.

Reviews

EnerGov's eReviews electronically organizes planners and various departmental reviewers to ensure a streamlined and efficient process from start to resubmittal to approval. This tool gives your agency the ability to keep builders apprised of the status of their reviews without wasting valuable staff time.

Inspections

Managing an inspection department or team can be a challenging activity. Fortunately, EnerGov gives managers the ability to change inspection scheduling quickly and efficiently. Dashboards give managers all the information they need to make quick assignment decisions and understand how their decisions will impact their team.

Reduce Error and Liability While Boosting Revenue

Automating processes with EnerGov's Community Development suite minimizes human error and limits your agency's liability as it relates to permitting and regulatory land use. Flexible enough to manage escalation procedures and required operational steps, EnerGov is also robust enough to perform accurate jurisdictional GIS and decision-making analysis across your agency. With EnerGov, you never have to worry if conditions and land use requirements are maintained or enforced, or if corresponding information is tracked.

Streamline Your Operations

It can be difficult to manage your processes in a timely manner, especially when resources are scarce. EnerGov's Community Development suite helps you get the most out of your resources by streamlining and

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automating many of your most time-consuming processes by creating a fully automated regulatory environment.

Objectives & Scope

At Tyler, we are uniquely qualified to meet the needs of the County through our experience, our software, and our absolute commitment to customer satisfaction. Our customers have a direct impact on the evolution of the software and the processes involved in implementing and supporting it. Each of the products and services listed in the response are represented as a description and a list of activities and assumptions. Tyler products will be implemented "off the shelf" without customization or modification, except as detailed in the response.

Tyler's EnerGov suite offers integrated applications that are specifically designed to enable governments to be more efficient, more accessible, and more responsive to the needs of their citizens. Consistent integration among EnerGov applications has always been a priority and a key benefit to organizations looking to improve their business practices. The key benefits to the system include, but are not limited to:

- Providing a single, comprehensive, and integrated solution to manage the County's business functions
- Streamlining business processes through automation, integration, and workflows
- Providing a user-friendly user interface to promote system use, productivity, and minimize the need for training
- Eliminating redundant data entry
- Providing many standard reports directly from the software with access to data through inquiry and drill down capabilities
- Providing multiple interfaces to commonly used 3rd party systems

Comprehensive Software & Services

Tyler's solution is intended to upgrade Mariposa County's departments to the latest system available in today's marketplace. Tyler's EnerGov platform is distinguished from the competitive landscape by the fact that we develop and support 100% of our products in-house. All software development, implementation, and support services are provided solely by our in-house personnel. This has enabled us to build and evolve a software platform and ecosystem that infuses employee passion for industry-specific software automation with the front-line experiences our leading customers have provided. The result of this commitment is the industry's most powerful, seamless, efficient, user-intuitive, and scalable platform for local government automation. Our group of seasoned consultants, trainers, product experts, and programmers bring years of local government software experience to make your transition a smooth success.

Tyler handles the following aspects of your project under a single contract:

- System Delivery
- Implementation
- Training
- Support and Maintenance
- Software Updates and Upgrades

What Sets Tyler Apart

There are a number of key differentiators of Tyler Technologies and its proposed EnerGov solution that should be viewed as significantly advantageous to the County.

First and foremost, all of Tyler's efforts are focused on providing technology solutions to the public sector. Our attention is not diluted by providing solutions to other industries and our staff are industry experts in the public sector arena.

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Secondly, Tyler has consciously decided to implement its own projects. We don't outsource our implementation efforts to 3rd party integrators. We feel this allows us to provide better service to our customers at a much lower cost. Furthermore, due to our expertise in the public sector, we're able to identify to our customers the best business practices of the public sector more clearly. Our approach to implementation will inevitably result in a project with a greater definition of both cost and timeframe.
Third, Tyler adheres to a philosophy called "Evergreen Development." Under this approach, Tyler will provide all future enhancements including platform changes to EnerGov solution to the County as part of its annual maintenance agreement without additional re-licensing fees. This is a significant divergence from the typical business practices of traditional vendors.
Fourth, we offer Software as a Service model. While others may offer this service, they typically outsource the data center to a 3rd party. Tyler Technologies owns and operates its own datacenters located in Yarmouth, ME and Plano, TX.
Fifth, if there are modifications to be delivered through the implementation process, it is important to note that these modifications for the County would become part of the generally-released EnerGov system available to all clients going forward. This allows our clients on annual maintenance to receive additional functionality from new clients as well as our support team does not have to worry that you have modifications when either supporting or upgrading you. Most vendors today still maintain modifications by individual clients which places more stress on their support teams and cost to the client when upgrading.

Commitment

At Tyler, we are uniquely qualified to meet the needs of the County through our experience, our software, and our absolute commitment to customer satisfaction. That commitment, along with the consistent evolution of technology and software features, has resulted in a retention rate of more than 98 percent and long-term relationships with our users. With more than 27,000 customers, this partnership is an integral part of who we are and what we do. Our customers have a direct impact on the evolution of the software and the processes involved in implementing and supporting it.

Protecting Your Investment for Years to Come

Tyler's "Evergreen" Development Philosophy ensures that the County will always have industry-leading functionality that utilizes current technology. As part of our annual support fee, all enhancements to our software are provided at no additional charge. This allows our users to continue to take advantage of new advances without having to relicense the software. Additionally, these enhancements are delivered in manageable upgrades that do not require a complete reimplementation of the software.

Partnership

We want to thank Mariposa County for the opportunity to respond to your Request for Proposal and for your time and consideration during the review process. At Tyler, we feel the evaluation and selection of new software should be as much about people as it is product, with the ultimate decision resulting in a partnership between the customer and their chosen software provider. It is our firm belief that Tyler is uniquely qualified to be that partner and more than meets the needs outlined by Mariposa County in this document. Should you agree, we look forward to progressing to the next stage in your evaluation process.

Attachment: Agreement Exhibit F (RES-2022-396 : Approve Agreement for Development Services Permitting Software - Tyler Technologies)

Section 2.0 – Proposer Team

Tyler Technologies is the largest and most established provider of integrated software and technology services focused on the public sector. Tyler's end-to-end solutions empower local, state, and federal government entities to operate more efficiently and connect more transparently with their constituents and with each other. By connecting data and processes across disparate systems, Tyler's solutions are transforming how clients gain actionable insights that solve problems in their communities. Tyler has more than 27,000 successful installations across more than 11,000 sites, with clients in all 50 states, Canada, the Caribbean, Australia, and other international locations.



Our Products

With decades of exclusive public sector experience, Tyler is the market leader providing integrated software and services. Subject matter experts and in-depth products result in a sustainable client partnership that delivers the industry's most comprehensive solution. We provide the industry's broadest line of software products and offer clients a single source for all their information technology needs in several major areas: Appraisal & Tax, ERP, Civic Services, Land & Official Records, Courts & Justice, Public Safety, Data & Insights, and Schools.

We are known for long-standing client relationships, functional and feature-rich products, and the latest technology. In addition to software products, Tyler provides related professional services including installation, data conversion, consulting, training, customization, support, disaster recovery, and application and data hosting.

About Tyler Technologies

- Empowering government and schools to create safer, smarter, and more vibrant communities
- Solutions include: Appraisal & Tax, Civic Services, Courts & Justice, Data & Insights, ERP, Land & Official Records, Public Safety, and Schools
- Headquartered in Plano, Texas, with 28 office locations across the U.S. and Canada
- Tyler was incorporated in Delaware in November 1989
- Tyler is a publicly traded corporation on the NYSE (TYL)
- Founded in 1966
- Exclusively focused on local government since 1997
- More than 27,000 successful installations across 10,000 sites, with clients in all 50 states, Canada, the Caribbean, Australia, and other international locations
- Client retention rate of 98%
- 5,500+ employees
- Annual revenues of $1.11 billion (2020)
- Reinvestment of $64M into Research & Development

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- Scalable products with the smallest jurisdiction (Loving County, Texas, with a population of 82) to the largest (Los Angeles County, California, with a population of 10.1M)

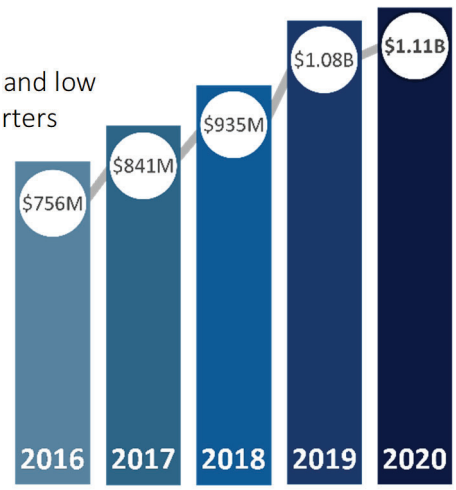
Public Sector Focus

Tyler's business units have provided software and services to clients for more than 50 years and have long-standing reputations in the local government market for quality products and customer service. Tyler is the largest company in the United States focused solely on providing software solutions to the public sector. While many of our competitors compete in multiple vertical markets, Tyler is singularly focused on the public sector. It is 100 percent of our business.

Tyler recognizes that the public sector is generally stable and risk-averse, and craves community accessibility, security, and transparency. That is why local government and school entities seek reliable and efficient software and services from Tyler – a vendor who is professional, reputable, dedicated, and achieves results. Tyler has the experience to understand the unique requirements of the public sector, the necessary resources to invest in its products, and the ability to deliver quality services.

Financial Stability

Tyler consistently maintains a solid balance sheet and strong cash flow and low debt, experiencing consistent revenue growth with 33 consecutive quarters of profitability, and a total revenue for 2020 of $1.11 billion. While experiencing significant growth opportunities from an increase in staff and expanding territories, we anticipate additional product offerings and new technology will accelerate this growth substantially in the future. We believe a debt-free balance sheet, substantial cash reserves, and a committed customer base put Tyler in a great position in our industry to weather any unexpected turbulence in the economy.



For additional revenue information please visit www.tylertech.com

Industry Leadership

Tyler strives to provide the best client services in the industry. Our products undergo testing by trained quality assurance and certified usability analysts; therefore our clients benefit from products that work logically based upon user experience and input. We also focus our implementation and support professionals on specific groups of applications so they can offer more specialized services.

Our commitment at Tyler is to ensure the highest level of client satisfaction through the efforts of Tyler's most valued resource: its people. We challenge our employees to pursue new initiatives aggressively and become industry leaders in their respective fields. Tyler employs 5,500+ individuals, many of whom are seasoned professionals with unique and proprietary skills and years of industry experience. In fact, our employee turnover rate is very low – in recent years, about half of the industry average.

Company Recognition

Tyler Technologies has earned the reputation as an industry leader based on our products and commitment to our clients. These factors, along with our financial strength and industry partnerships, have resulted in numerous accolades. "The recognition emphasizes Tyler's consistently strong growth, which is a direct result of our commitment to supporting our more than 27,000 clients and the development of best-in-class

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software and services to serve the needs of the public sector" said John S. Marr Jr., Chairman of the Board of Tyler Technologies.

Tyler has been named to the following prestigious lists alongside some of the most innovative and influential companies in the United States.

Innovative and Strong

- Dallas Business Journal ranked Tyler's Plano office #8 in its "North Texas Fastest-Growing Public Companies" list (2017)
- Forbes' "Most Innovative Growth Companies" list (2016, 2017)
- Forbes' "America's Best Small Companies" list (nine times)
- Barron's 400 Index ranking, a measure of the most promising companies in America (six times)
- Software Magazine's "Software 500" ranking of the world's largest software and service suppliers (seven times)
- Audit Integrity's "America's Most Trustworthy Companies" list (2007)

Employer of Choice

- Forbes' "Best Employers for Diversity" (2019)
- Forbes' "Best Employers for Women" list (2018)
- Forbes' "Best Midsize Employers" list (2018)
- Tyler's three Maine offices recognized as "Best Places to Work in Maine" (nine times since 2007)
- Dallas Morning News' "Best in DFW: Top Workplaces" recognized Tyler's Plano, Texas, office (five times)
- Dayton Daily News' "Top Workplaces in the Dayton Metro Area" recognized Tyler's Moraine, Ohio, office
- Tyler's Lubbock, Texas, office named to the "Best of Lubbock" list by the Lubbock Avalanche-Journal (2016 and 2017)
- Detroit Free Press named Tyler's Troy, Michigan, office a top workplace (2017)
- Phoenix Business Journal named Tyler's Tempe, Arizona, office on Best Places to Work list (2017)

Our Experience

Tyler Technologies' solutions offer the widest breadth of products in the industry, the latest technology available, and an integrated system that can operate in diverse offices throughout a jurisdiction. More importantly, Tyler's vision and skill in executing that vision is what ultimately leads to a successful implementation and long-term solution for our clients. Our experienced team consists of industry leaders that keep our team moving and making sure we can give you the tools to succeed.

Tyler's National Office Locations

Arizona
8950 S. 52nd Street, Ste 309, Tempe, AZ 85284

Arkansas
2400 Crestwood Rd., North Little Rock, AR 72116

British Columbia
601 West Cordova St., Suite 310, Vancouver, BC V6B 1G1, Canada

Montana
100 Brookshire Blvd., Billings, MT 59102

New Hampshire
10 Al Paul Lane Suite 202, Merrimack, NH 03054

New York
11 Cornell Rd., Latham, NY 12110

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Section 2.0 – Proposer Team

California
100 W. San Fernando Street, San Jose, CA 95113

Colorado
1627 Cole Blvd, Lakewood, CO 80401

Georgia
2160 Satellite Blvd., Duluth, GA 30097

51 Market Square Road, Suite C, Newnan, GA 30265

Iowa
1315 S Bell Ave, Ames, IA 50010

Maine
700 Mount Hope Ave., Bangor, ME 04401
370 US Route 1, Falmouth, ME 04105
One Tyler Drive, Yarmouth, ME 04096

Manila
Two/NEO Building, Unit 701, 28th St. Corner 3rd Ave., Bonifacio Global City, Taguig, 1634 Metro Manila, Philippines

Massachusetts
62 Forest Street, Marlborough, MA 01752

Michigan
1194 Oak Valley Drive, Ann Arbor, MI 48108
840 W. Long Lake Rd, Troy, MI 48098

Missouri
116 Cliff Cave Road St. Louis, MO 63129
1215 Fern Ridge Parkway, Suite 208, St. Louis, MO 63141

North Carolina

2635 Meridian Parkway, Suite 103, Durham, NC 27713

Ohio
One Tyler Way, Moraine, OH 45439

Ontario
90 Sheppard Ave. East, Toronto, Ontario M2N 3A1
6733 Mississauga Road, Suite 308, Mississauga, ON L5N 6J5, Canada
200 Yorkland Blvd., Suite 200, Toronto, ON M2J 5C1, Canada

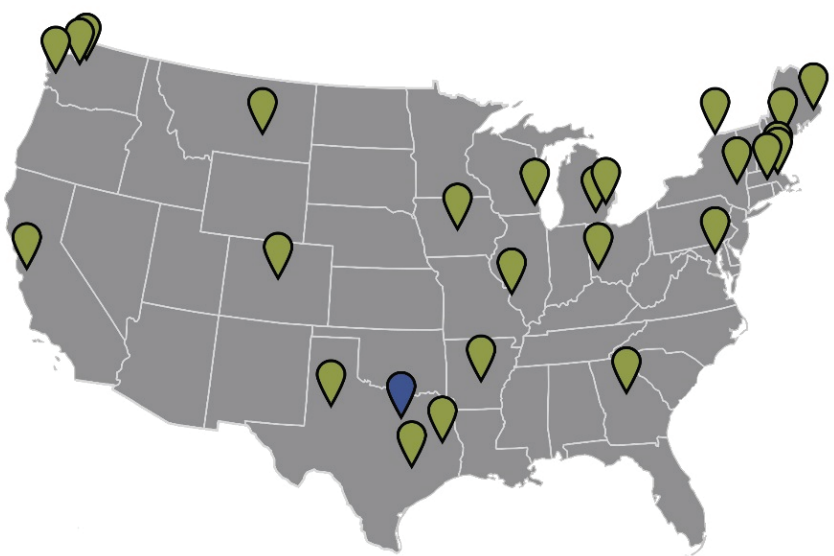
Tennessee
3725 Champion Hills Drive, Suite 3500, Memphis, TN 38125

Texas
526 University Dr. E., College Station, TX 77840
911 West Loop 281, Longview TX 75605
5519 53rd St, Lubbock, TX 79414
5101 Tennyson Parkway, Plano, TX 75024 (Headquarters)

Virginia
12901 Worldgate Drive, Herndon, VA 20170

Washington
2114 Caton Way SW, Olympia, WA 98502-1105
1601 East Valley Road, Renton, WA 98057
255 South King Street, Suite 100 Seattle, WA 98104

Washington D.C.
1875 Connecticut Ave NW, Washington, D.C. 20009



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Section 2.0 – Proposer Team

Strategic Partnerships

Partnering with Microsoft

Tyler enjoys a multifaceted relationship with Microsoft — Microsoft Partner Network, managed partner and member of a strategic development alliance. As a member of the Microsoft Partner Network, Tyler has earned several Microsoft competencies, including several Gold Competencies. A gold competency demonstrates best-in-class expertise and proficiency within Microsoft's marketplace and is evidence of deep, consistent commitment to a Microsoft business solution. Tyler's gold competency also carries the distinction of being among only one percent of Microsoft partners worldwide that have attained this degree of competency.

Microsoft Partner
Gold Application Development
Gold Data Platform
Gold Datacenter
Gold Devices and Deployment
Gold Hosting
Gold Midmarket Solution Provider
Silver Application Integration
Silver Enterprise Resource Planning
Microsoft Dynamics AX

Tyler is also a Microsoft Independent Software Vendor (ISV) managed partner — less than five percent of all Microsoft partners are managed. This status is awarded by Microsoft to companies who meet a stringent set of requirements. Tyler was also selected as the Public Sector ERP partner of the year in 2011.

In 2007, Tyler and Microsoft announced a strategic alliance to jointly develop core public sector functionality for Microsoft Dynamics AX® to address the unique needs of public sector organizations worldwide.

Partnering with Esri

esri Partner Network Gold

Tyler is an Esri Gold Tier partner, which designates Tyler as an industry leading provider of geospatial solutions and services. As a Gold Tier partner, Esri recognizes Tyler's commitment to providing enhanced technical and sales support, collaborative engagement and a national and multinational focus.

Multiple Tyler solutions use Esri technology, including suites in appraisal and tax; planning, permitting and licensing; public safety; and school transportation. Tyler has been an Esri partner for more than a decade.

Amazon Web Services (AWS)

Tyler has a strategic collaborative agreement with Amazon Web Services (AWS) for cloud services, which allows Tyler to leverage the AWS cloud in a way that will help our public sector clients deliver better services and experiences to their communities.

aws

The strategic collaboration with AWS lays the groundwork for the future of cloud services for the public sector. It is also essential to delivering on the promise and potential of Connected Communities, as it provides the framework for development, training, and collaboration to support next-generation applications that have the scalability, resiliency, and security AWS offers.

Through the collaboration, Tyler draws from AWS's advanced cloud platform expertise and innovation to develop technologies for the public sector that will enable governments to use data as a strategic asset in the design, management, and delivery of programs.

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Section 2.0 – Proposer Team

Cloud Security Alliance

The Cloud Security Alliance is a not-for-profit organization with a mission to promote the use of best practices for providing security assurance within cloud computing, and to provide education on the uses of cloud computing to help secure all other forms of computing. The Cloud Security Alliance is led by a broad coalition of industry practitioners, corporations, associations and other key stakeholders.

International Associate of Privacy Professionals (IAPP)

The International Association of Privacy Professionals (IAPP) is the largest and most comprehensive global information privacy community and resource with more than 20,000 members in 83 countries, helping practitioners develop and advance their careers and organizations manage and protect their data. Founded in 2000, the IAPP is a not-for-profit association that helps define, support and improve the privacy profession globally.

Attachment: Agreement Exhibit F (RES-2022-396 : Approve Agreement for Development Services Permitting Software - Tyler Technologies)

Section 3.0 - Functional Requirements

Proprietary Information

Tyler has answered the County's required functionality matrix on the following pages. Information in this section may be marked as confidential and proprietary based on the amount of detail contained in the answer. Some answers may contain references to additional materials outside of this section, or on Tyler's website. Additional information may also be marked as confidential and proprietary.

Future Functionality

Items marked as 'Future Functionality' are based on our current product direction. Product direction is subject to change and therefore this functionality is not included as part of this agreement. This functionality is generally made available to our customers as part of their ongoing maintenance agreements. If a customer requires that such functionality be committed to within the contract, the functionality will be treated as a custom modification, payable by the customer.

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Please input a "1" in the appropriate column to the right of the feature/function/capability statement. Further explanations, or information regarding 3rd party software and/or modification costs should also be provided in the comments column and Project Costs worksheet (Attachment D-12), if applicable. Each "non-title" row (.000) should have only one "1". Blank rows will be scored as Not Available.

Legend:

Standard - Current	Available in current software release
Standard - Next Release	Guaranteed available in next release of software
Report Writer	Report Writer function through Standard Reports or Ad Hoc Report Writer
3rd-Party Application	Please estimate general cost estimates in comments not a quote, unless available due to your resell arrangement.
Custom Modification	Custom programming by vendor (not meant to be a set-up configuration that is standard process through implementation. Please estimate general costs in comments (not a quote).
Not Available	Not available in current or next release; interfaced/integrated third-party application or through custom modification.

Application	Feature Number	Feature / Function / Capability	Standard - Current	Standard - Next	Report Writer	3rd-Party Application	Custom Modification	Not Available	Comments
Development Services									
		GENERAL							
Development Services	1.001	**AGENCY-DEFINED FIELDS -** Provide for **"unlimited" Agency-defined** fields based on project type. If limited, please explain in comments.	1						*EnerGov provides for a virutally unlimited number of agency-defined custom fields that can be assigned to a unique or shared custom field layout across one or many configurable case types. The only potential limitation would be due to SQL server contraints which can be bypassed by creating additional database tables as needed.*
Development Services	1.002	**PROPERTY ASSOCIATION** - Allow for an unlimited number of properties to be associated with an individual project or case number.	1						
Development Services	1.003	**PROJECT SUBTYPES** - Ability to allow **Agency-defined** sub-types by project type.	1						
Development Services	1.004	**PROJECTS BY ADDRESS -** Ability to link various project applications by address	1						
		Projects by APN- All projects should link by APN regardless of address							
Development Services	1.005	**SUB-PROJECTS -** Ability to setup unlimited sub-projects within a single master project (e.g., multiple use projects - residential, commercial, multi-family, permit subtypes).	1						
Development Services	1.006	**MULTIPLE CONTACT TYPES** - Ability for the Agency to record multiple individuals/names per application to include (but not limited to) Property Owner of Record, Authorized Agent (if different from Property Owner), and Applicant (if different from Property Owner), Developer, Bill Payer, etc. Information captured to include name, address, multiple phone numbers, fax number, and e-mail address.	1						
Development Services	1.007	**PROXY APPROVER -** Ability to assign a secondary staff member to approve reviews and activities on a project.	1						
Development Services	1.008	**ATTACHMENTS -** Ability to attach documents, photos, and scanned documents for planning projects.	1						
Development Services	1.009	**PROJECT DETAILS**							
Development Services	1.010	**PROJECT APPLICATIONS -** Ability to capture and track, at a minimum, the following application fields:	1						
Development Services	1.011	▪ Project name;	1						
Development Services	1.012	▪ Application Date;	1						
Development Services	1.013	▪ Project Address;	1						
Development Services	1.014	▪ Project location tract number;	1						
Development Services	1.015	▪ Project location lot number; (APN)	1						
Development Services	1.016	▪ Applicant name;	1						
Development Services	1.017	▪ Applicant address;	1						
Development Services	1.018	▪ Applicant telephone;	1						
Development Services	1.019	▪ Applicant email;	1						
Development Services	1.020	▪ Owner name;	1						
Development Services	1.021	▪ Owner address;	1						
Development Services	1.022	▪ Owner telephone;	1						
Development Services	1.023	▪ Owner email;	1						
Development Services	1.024	▪ Authorized Agent name;	1						
Development Services	1.025	▪ Authorized Agent address;	1						

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Application	Feature Number	Feature / Function / Capability	Standard - Current	Standard - Next	Report Writer	3rd-Party Application	Custom Modification	Not Available	Comments
Development Services	1.026	▪ Authorized Agent telephone;	1						
Development Services	1.027	▪ Authorized Agent email; or	1						
Development Services	1.028	▪ Other, Agency-defined fields (i.e., number of buildings, stories, units, rooms, pools, kitchens).	1						
Development Services	1.029	**APPLICATION INTAKE**							
Development Services	1.030	**APPLICATION INTAKE CHECKLIST** - Ability to create **Agency-defined** intake checklist for initial applications by project type.	1						
Development Services	1.031	**APPLICATION REVIEW CHECKLIST** - Ability to create **Agency-defined** review checklists by project type.	1						
Development Services	1.032	**PLAN APPLICATION -** Ability for Agency to set up/define planning, building, health, public works, or fire department project application requirements (e.g., steps, tasks, fields, etc.)	1						
Development Services	1.033	**PROJECT DESCRIPTIONS -** Project Descriptions shall include the ability to capture the following data:	1						
Development Services	1.034	▪ Existing and proposed use	1						
Development Services	1.035	▪ Number of buildings, stories, units, rooms	1						
Development Services	1.036	▪ Size (size of acreage, building height/square footage)	1						
Development Services	1.037	**PROJECT DESCRIPTION -** Project Description shall include the ability to enter unlimited free form text to describe the property.	1						
Development Services	1.038	**PROJECT LOCATON DATA -** Project Location data to include ability to capture Address, Zoning District, General Plan Description, Sub-Area, Assessor Parcel No., Tract No., and Lot No.	1						
Development Services	1.039	**DEPOSIT TRACKING**							
Development Services	1.040	**DEPOSIT TRACKING -** Ability to record and track deposits received and date of receipt.	1						
Development Services	1.041	**ADDITIONAL DEPOSITS** - Ability for the Agency to take additional deposits during the entire planning application process, and track customer credit balance or refund due.	1						
Development Services	1.042	**DEVELOPER TRACKING** - Track deposits, payments, and balances by developer, not just by single project or permit.	1						
Development Services	1.043	**DEPOSIT INVOICE - FEE SUMMARY -** Ability for deposit invoice to show amounts paid to-date and a summary fees incurred by fee type.	1						
Development Services	1.044	**DEPOSIT BALANCE TRANSFER -** Ability to transfer the deposit balance of the planning project phase to the permit application or other development services projects	1						
Development Services	1.045	**ALERTS AND HOLDS**							
Development Services	1.046	**ALERTS -** Allow ability to *flag* entire projects or individual project conditions so as to *alert* or warn any personnel of a project or special condition at the time of permit application.	1						
Development Services	1.047	**ALERTS** - Ability to add flags as needed by Agency personnel for any Agency defined alert such: as stop work notices, permit holds, open code enforcement cases, overdue deposits, etc.	1						
Development Services	1.048	**STOP PROJECT -** Ability to issue a stop to a parcel or project that would block additional permits being issued until condition was removed.	1						
Development Services	1.049	**PROJECT HOLD - INCOMPLETE SUBMISSION -** Ability to place a hold on a project with incomplete submissions.	1						
Development Services	1.050	**PROJECT HOLD - UNPAID FEES -** Ability to place a hold on a project if there are unpaid fees.	1						
Development Services	1.051	**APPEAL PERIOD PERMIT LOCK -** Ability to prevent the issuance of linked permits until the appeal period has ended (e.g., no permits related to the project can be issued until after 15 days post project approval).	1						
Development Services	1.052	**PERMIT LOCK RELEASE -** Ability to manually release a lock placed on a permit (e.g., user removes lock on a permit linked to a project, once appeal process was completed and appeal was denied).	1						
Development Services	1.053	**WORKFLOW**							
Development Services	1.054	**PLAN CHECK WORK FLOW REQUIREMENTS -** Ability to set up different plan check requirements (e.g., commercial development project, property rezone, full entitlement, etc.).	1						
Development Services	1.055	**WORKFLOW -** Need work flow capability to establish required planning process steps and prerequisite requirements (e.g. step 7 can only be done after step 5).	1						
Development Services	1.056	**WORKFLOW -** Provide for the **Agency-definition** of application work flow within multiple departments and to external agencies based on the type of application.	1						
Development Services	1.057	**SUB-TASKS -** Ability to set up multiple plan review steps and sub-tasks.	1						
Development Services	1.058	**ASSIGNEE STATUS -** Ability to track task status, review comments, and completions by assignee.	1						
Development Services	1.059	**WORKFLOW ROUTING -** Automatic routing of projects through various **Agency-defined** processes consisting of various review and approval functions.	1						

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K.1.b

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Application	Feature Number	Feature / Function / Capability	Standard - Current	Standard - Next	Report Writer	3rd-Party Application	Custom Modification	Not Available	Comments
Development Services	1.060	**EXTERNAL AGENCY ACCESS -** Ability for external agencies access to the application through a secured portal (e.g., contracted plan reviewers)	1						*EnerGov's eReviews solution integrates natively with Bluebeam Studio Sessions for plan markups and real-time collaborative reviews. For external agencies to input data directly into EnerGov, the individual would need to be a licensed user. But if the external agency is a contracted reviewer only, they could be invited by the County to join a remote Bluebeam Session and provide input there. The Bluebeam markups by all parties would then transfer back to EnerGov via the provided interface functionality.*
Development Services	1.061	**EXTERNAL AGENCY ACCESS - COMMENTS -** Ability to track external agency review comments.	1						
Development Services	1.062	**PLAN PROCESS TIMELINES -** Ability to track planning process time, excluding time a project is on hold waiting on developers/owners.	1						
Development Services	1.063	**DEVELOPMENT SERVICES APPLICATION TYPES**							
Development Services	1.064	**TRACK APPLICATION -** Provide for the tracking of "unlimited" application types such as:	1						
Development Services	1.065	▪ Vacation Rentals	1						
Development Services	1.066	▪ Design Review	1						
Development Services	1.067	▪ Conditional Use Permit	1						
Development Services	1.068	▪ Development Code Amendment	1						
Development Services	1.069	▪ General Plan Amendment/Zone Change	1						
Development Services	1.070	▪ Minor Land Division	1						
Development Services	1.071	▪ Amended Site Plan/Modification	1						
Development Services	1.072	▪ Planned Development	1						
Development Services	1.073	▪ Site Plan	1						
Development Services	1.074	▪ Commercial Industrial Mining Plan	1						
Development Services	1.075	▪ Environmental Review	1						
Development Services	1.076	▪ Building Permit	1						
Development Services	1.077	**INQUIRY -** Provide the capability to query acreage, parcel numbers, project/case numbers, etc.	1						*Geographical data can be queried in real-time from the County's ArcGIS server with EnerGov's native GIS integration capabilities.*
Development Services	1.078	**GIS MAP INQUIRY** - Ability to plot geographic planning inquiries on the Agency's map.	1						
Development Services	1.079	**SCHEDULING**							
Development Services	1.080	**ASSOCIATE KEY DATE TO REVIEW STEP -** Provide the ability to tie a key date calculation to a project review step (i.e., 30 day review, dept. commenter review, admin review, Planning hearing, Board meeting, etc.).	1						
Development Services	1.081	**AUTOMATIC REMINDERS - Ability to set automatic staff reminders/notifications based on plan review phases (e.g. preliminary plan review date, expected date of completion, etc.). (perhaps with the ability to sync such dates with O365 outlook calendars)**	1						
Development Services	1.082	**AUTO-DEFINE KEY DATE -** Ability to calculate **Agency-defined** review and expiration dates for all projects events automatically as part of the review process for a project.	1						
Development Services	1.083	**AUTOMATIC RE-DATE UPON STEP COMPLETION -** Provide an automatic date calculation for next step when a prerequisite review step is completed.	1						
Development Services	1.084	**CITIZEN ONLINE ACCESS**							
Development Services	1.085	**CITIZEN ONLINE ACCESS -** Ability for the public to view the status of a project online.	1						
Development Services	1.086	**CITIZEN ONLINE ACCESS - PARCEL MAPS -** Ability for citizens to access project information status information including displaying the parcels on a GIS map	1						
Development Services	1.087	**ONLINE PROPERTY INFO SEARCH -** Ability for citizens to search property information online (e.g. Building and Zoning).	1						
Development Services	1.088	**CONDITIONS OF APPROVAL (COA)**							
Development Services	1.089	**CHANGE COA -** Ability to add, modify or delete conditions of approval during the project approval process.	1						
Development Services	1.090	**ACCUMULATE COMMENTS AND COA** - Provide for electronic collection of Agency comments and conditions as review progresses.	1						
Development Services	1.091	**PARCEL INQUIRY -** Ability to tie all conditions of approval to the parcel inquiry screen.	1						
Development Services	1.092	**STANDARD COA** - Provide a Agency defined table of standard or recurring conditions that can be accessed and applied to a project during project processing, thereby eliminating the need to enter repetitive "boilerplate" conditions.	1						
Development Services	1.093	**PERMIT ISSUANCE RESTRICTIONS -** Provide for restriction of permit approval until conditions or restrictions have been satisfied.	1						
Development Services	1.094	**FREE FORM COA -** Ability for Engineering, Fire, Police, Recreation, etc. to enter free-form comments on demand.	1						

Application	Feature Number	Feature / Function / Capability	Standard - Current	Standard - Next	Report Writer	3rd-Party Application	Custom Modification	Not Available	Comments
Development Services	1.095	**COA DUE DATES -** Ability to schedule due date for conditions of approval to be completed.	1						
Development Services	1.096	**COA DEPARTMENT APPROVAL -** Ability for departments to electronically signoff on conditions of approval.	1						
Development Services	1.097	**PLAN CHECK LETTERS**							
Development Services	1.098	**PLAN CHECK LETTERS -** Ability to generate plan check comment letters.	1						
Development Services	1.099	**PLAN CHECK LETTER EDITS -** Ability to edit plan review letters before printing.	1						
Development Services	1.100	**PLAN CHECK LETTER - E-MAIL -** Ability for system to e-mail plan review letters to applicants	1						
Development Services	1.101	**PLAN CHECK LETTER - REVIEWER INFORMATION -** Ability to include in the plan check letter to the applicants a list of the plan reviewers by name, phone, department, and email.	1						
Development Services	1.102	**FEES**							
Development Services	1.103	**AUTO-CALCULATE FEES** - Calculate standard planning fees using **Agency-defined** criteria in a table structure.	1						
Development Services	1.104	**DEVELOPER DEPOSITS -** Track fee deposit/collections, receivables, balance due, and refunds.	1						
Development Services	1.105	**PROJECT BALANCE ALERT -** Ability for system to provide an alert or flag when project balance is negative (fees still owed); when viewing/opening master planning project record.	1						
Development Services	1.106	**DEPOSIT REQUIREMENT ADJUSTMENTS -** Ability to adjust deposit amounts at any time (discretionary).	1						
Development Services	1.107	**DEPOSITS FOR CONSULTING/ENGINEERING FEES -** Ability to track deposits and fees for outside studies or reviews (e.g. environmental studies).	1						
Development Services	1.108	**DETAILED FEE STATUS** - Detailed fees status should include the following:	1						
Development Services	1.109	▪ Fee Type	1						
Development Services	1.110	▪ Activity Type	1						
Development Services	1.111	▪ Deposit Amount	1						
Development Services	1.112	▪ Balance Due/Credit Balance	1						
Development Services	1.113	**FIXED AND VARIABLE FEES -** Ability to set up **Agency-defined** fixed and variable fees as follows:	1						
Development Services	1.114	▪ Flat fee times number of units (e.g., total number of units)	1						
Development Services	1.115	**MISCELLANEOUS FEES -** Ability to calculate and track unlimited miscellaneous fees collected in conjunction with project (e.g., copies).	1						
Development Services	1.116	**MISCELLANEOUS CREDIT MEMO FEES -** Ability to track miscellaneous credit memo fees with comments.	1						
Development Services	1.117	**MISCELLANEOUS CREDIT MEMO FEES -** Ability to track which user entered miscellaneous credit memo fees.	1						
Development Services	1.118	**FEE SCHEDULE EFFECTIVE DATE -** Ability to effective date fee schedules in advance.	1						
Development Services	1.119	**FEE CHANGE NOTES -** Ability to track notes for fees that are manually changed during project/process.	1						
Development Services	1.120	**FEES BY PROJECT TYPE -** Planning fees should be set up by project type.	1						
Development Services	1.121	**NOTIFICATION LETTERS**							
Development Services	1.122	**FLAG COMMENTS AND NOTES FOR INCLUSION -** Ability for notices and letters to automatically incorporate field information, comments, notes, etc., as applicable.	1						
Development Services	1.123	**MEETING NOTIFICATION** - Provide a method of automatically generating **Agency-defined** notification letters to property owners and others regarding projects and meetings associated with these projects, based on parcel selection (i.e., Public Hearing notices).			1				
Development Services	1.124	**PROPOSED CHANGE NOTIFICATION -** Provide for automatic mail out notice to selected parcel owners and residents regarding proposed changes to related parcels by defined radius map, including buffer zone.	1						
Development Services	1.125	**EDITABLE NOTIFICATIONS** - Ability for system to output Agency editable notice letters (e.g., Letters of Approval, Plan Check Letters, Expiration Notification Letters, etc.).			1				
Development Services	1.126	**NOTIFICATION TRACKING -** Ability for system to track all notices sent associated to each project.	1						
Development Services	1.127	**AREA/ VICINITY MAP -** Automatically to generate area map to accompany notice above with cartographic capabilities	1						
Development Services	1.128	**AD HOC ADDITION OF PARCEL TO NOTIFICATION LISTS -** Ability to pick discretionary, impacted parcels to add to notification lists.	1						*Equivalent functionality can be provided with a buffered spatial query and subsequent removals of individual parcels that fall within the buffered range when creating a bulk mailing list.*
Development Services	1.129	**INQUIRY & REPORTS**							
Development Services	1.130	**PROJECT LOOK-UP -** Ability to look-up project status to determine reviews/comments not completed by due dates.	1						

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K.1.b

Attachment: Agreement Exhibit F (RES-2022-396 : Approve Agreement for Development Services Permitting Software - Tyler Technologies)

Application	Feature Number	Feature / Function / Capability	Standard - Current	Standard - Next	Report Writer	3rd-Party Application	Custom Modification	Not Available	Comments
Development Services	1.131	**SEARCH FUNCTIONS -** Allow for search and retrieval of a project data using any combination of:	1						
Development Services	1.132	▪ Project Address	1						
Development Services	1.133	▪ Parcel number	1						
Development Services	1.134	▪ Lot number	1						
Development Services	1.135	▪ Associated names (applicant, property owner, contractor, architect)	1						
Development Services	1.136	▪ Associated mailing addresses (applicant, property owner, contractor, architect)	1						
Development Services	1.137	▪ Associated phone numbers (applicant, property owner, contractor, architect)	1						
Development Services	1.138	▪ Type of application	1						
Development Services	1.139	▪ Receipt No.	1						
Development Services	1.140	▪ Application date	1						
Development Services	1.141	▪ Project approval date	1						
Development Services	1.142	▪ Application status	1						
Development Services	1.143	▪ Assigned Planner	1						
Development Services	1.144	▪ Various Wild Card search	1						
Development Services	1.145	▪ Partial word searches (including notes and user defined fields)	1						
Development Services	1.146	**SPELL CHECK** - Provide spell checking for all reports and correspondence.	1						
Development Services	1.147	**VARIOUS SORT ORDERS -** Provide reports of planning projects in various sort orders (by address, type of project, project number, planner assigned, dates, etc.)	1						
Development Services	1.148	**STAFF REPORTS -** Ability to automatically generate **Agency-defined** staff reports and resolutions with the ability to edit before finalizing.			1				
Development Services	1.149	**STAFF REPORTS -** Ability to setup template staff reports that will insert project conditions of approval and then allow for editing remaining report using MS Word or Word editor.			1				
Development Services	1.150	**PROJECT STATUS REPORTS -** Ability to produce project status reports by project type, due dates, planner staff, outstanding tasks, etc.	1						
Development Services	1.151	**PROJECT CRITICAL DATES REPORT -** Generate a report which provides critical dates for each project (e.g., submittal, approval, expiration, extension dates, etc.)	1						
Development Services	1.152	**CALENDAR OF MEETING DATES BY PROJECT -** Ability to provide a calendar of meeting dates by project.	1						
Development Services	1.153	**CALENDAR VIEW OF ASSIGNMENTS AND DUE DATES** - Ability for users and to view assignments on a calendar by individual user or department.	1						*Via Tyler Hub and app-specific dashboards in EnerGov's Review Coordinator and Manage My Reviews web apps*
Development Services	1.154	**MEETING DOCUMENTS -** Provide a function for producing summary documents for a project from the comments and conditions entered during the project review without the user having to retype these comments and/or conditions.			1				
Development Services	1.155	**MEETING DOCUMENTS -** Provide a method of producing meeting documents (such as agendas) for all projects scheduled for a particular meeting and date.			1				
Development Services	1.156	**PLANNING ACTIVITY REPORTS -** Ability to report planning activity by multiple activity types (e.g., property usage, affordable units, environmental documents, project types, etc.).	1						
Development Services	1.157	**PLANNING ACTIVITY REPORTS -** Ability to report planning activity report with the ability to use filters (e.g., project type filter, planner filter, project status filter, etc.).	1						
Development Services	1.158	**INTEGRATION - INTERFACE**							
Development Services	1.159	**INTEGRATION - GENERAL LEDGER -** The Planning application must generate journal entries to the General Ledger for any invoices generated and revenues received, including all fees and credits.	1						*Via GL configuration per payment method on each fee setup, and a daily batch financials flat-file export*
Development Services	1.160	**ELECTRONIC PLAN SUBMITTAL** - Ability to receive plan submittals electronically through the Agency's website.	1						
Development Services	1.161	**ELECTRONIC PLAN REVIEW -** Capable of online plan review with ability to markup plans and add comments.	1						*EnerGov's eReviews solutions integrates natively with Bluebeam Studio Sessions for digital plan markups and real-time collaborative reviews. A Studio Prime license is required (cost based on number of users).*
Development Services	1.162	**INTEGRATION - INSPECTIONS-** Integrate in real time to the inspections module to schedule inspections and update inspection results to the planning project.	1						
Development Services	1.163	**INTEGRATE - CODE ENFORCEMENT -** Ability to integrate with code enforcement module to identify any property/parcel existing code cases or fines pending payment.	1						
Development Services	1.164	**INTEGRATION - PERMITTING -** Provide automatic linkage between general planning applications and associated permits.	1						
Development Services	1.165	**INTEGRATION - PARCEL/ADDRESS MANAGEMENT -** Integrate in real time to Parcel/Address Management to retrieve historical information on inspections performed on the parcel or address.	1						

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K.1.b

Attachment: Agreement Exhibit F (RES-2022-396 : Approve Agreement for Development Services Permitting Software - Tyler Technologies)

Application	Feature Number	Feature / Function / Capability	Standard - Current	Standard - Next	Report Writer	3rd-Party Application	Custom Modification	Not Available	Comments
Development Services	1.166	**INTEGRATION - PARCEL/ADDRESS MANAGEMENT -** The parcel/address management application should provide address, parcel, owner, and zoning information to the permit system.	1						
Development Services	1.167	**INTEGRATION - ESRI ARCGIS Online -** Ability to interface to GIS mapping products that support ESRI ArcGIS Online.	1						*All EnerGov communication with ESRI ArcGIS takes place via ArcGIS map services; EnerGov's integration with ArcGIS consumers features sets and layers that the County chooses to publish.*
Development Services	1.168	**INTEGRATION - WMTS Server -** Ability to integrate to WMTS Server via Rest API.				1			*EnerGov is mapped to SnapLogic which could facilitate an integration between our system APIs and WMTS. SnapLogic is a purchased add-on for which Tyler is a reseller.*
Development Services	1.169	**INTEGRATION - ELECTRONIC DOCUMENT MANAGEMENT SYSTEM -** System must integrate with Electronic Document Management System	1						*Tyler maintains its own electronic document management system called Tyler Content Manager (or "TCM"), or can integrate EnerGov with a third-party document management system via EnerGov's document management API.*
Development Services	1.170	**INTEGRATION** - If no Health Module is available must have the ability to link to current system utililized by EH (Envision Connect)	1						*Tyler-EnerGov has its own solution called Digital Health Department (or "DHD"), or can interface with a third-party system via the EnerGov REST-based API suite.*

Mariposa County - Land Management System Feature Function Requirements

Please input a "1" in the appropriate column to the right of the feature/function/capability statement. Further explanations, or information regarding 3rd party software and/or modification costs should also be provided in the comments column and Project Costs worksheet (Attachment D -12), if applicable. Each "non-title" row (.000) should have only one "1". Blank rows will be scored as Not Available.

Legend:

Standard - Current	Available in current software release
Standard - Next Release	Guaranteed available in next release of software
Report Writer	Report Writer function through Standard Reports or Ad Hoc Report Writer
3rd-Party Application	Please estimate general cost estimates in comments not a quote, unless available due to your resell arrangement.
Custom Modification	Custom programming by vendor (not meant to be a set-up configuration that is standard process through implementation. Please estimate general costs in comments (not a quote).
Not Available	Not available in current or next release; interfaced/integrated third-party application or through custom modification.

Application	Feature Number	Feature / Function / Capability	Standard - Current	Standard - Next	Report Writer	3rd-Party Application	Custom Modification	Not Available	Comments
Permitting									
INTAKE									
Permitting	2.001	**APPLICATION INTAKE -** Ability to intake the following types of detail on each permit/project application (including but not limited to):	1						
Permitting	2.002	▪ Application Date	1						
Permitting	2.003	▪ Application/Permit Number	1						
Permitting	2.004	▪ Staff that Received Application and Plans	1						
Permitting	2.005	▪ Project Address	1						
Permitting	2.006	▪ City	1						
Permitting	2.007	▪ Property Owner or Tenant	1						
Permitting	2.008	▪ Architect, Designer, or Engineer	1						
Permitting	2.009	▪ Contractor	1						
Permitting	2.010	▪ Tenant/Business Name and Email Adress	1						
Permitting	2.011	▪ Applicant Name	1						
Permitting	2.012	▪ Applicant Day Time Phone Number	1						
Permitting	2.013	▪ Applicant Emergency Phone Number	1						
Permitting	2.014	**CONTRACTOR DATABASE -** Ability to select from contractor or similar database.	1						*Note that EnerGov integrates natively with the State of California's contractor licensing database via its web service to pull current state licensing status and certification information in real-time.*
Permitting	2.015	▪ Note: The following fields are to be captured for each application contact.	1						
Permitting	2.016	▪ Name	1						
Permitting	2.017	▪ Address	1						
Permitting	2.018	▪ City	1						
Permitting	2.019	▪ State	1						
Permitting	2.020	▪ Zip	1						
Permitting	2.021	▪ Phone Number	1						
Permitting	2.022	▪ Fax Number	1						
Permitting	2.023	▪ E-mail Address	1						
Permitting	2.024	▪ State License #	1						
Permitting	2.025	▪ Type Of Construction	1						
Permitting	2.026	▪ Occupancy	1						
Permitting	2.027	▪ Occupancy Load	1						
Permitting	2.028	▪ Fire Sprinklers (Y/N)	1						
Permitting	2.029	▪ Square Footage	1						
Permitting	2.030	▪ Valuation	1						
Permitting	2.031	▪ Previous Use	1						
Permitting	2.032	▪ Proposed Use	1						
Permitting	2.033	▪ Assessor Parcel#	1						
Permitting	2.034	▪ Description	1						
Permitting	2.035	▪ Scope of Work	1						
Permitting	2.036	▪ Department/Division To Route To	1						
Permitting	2.037	▪ Plan Check Approval Date	1						
Permitting	2.038	▪ Issued Date	1						

Application	Feature Number	Feature / Function / Capability	Standard - Current	Standard - Next	Report Writer	3rd-Party Application	Custom Modification	Not Available	Comments
Permitting	2.039	▪ Permit Expiration Date	1						
Permitting	2.040	▪ Work Start Date	1						
Permitting	2.041	▪ Zoning	1						
Permitting	2.042	**USER-DEFINED FIELDS** - Provide for "**unlimited**" **Agency-defined** fields based on permit type. If limited, please explain in comments.	1						*EnerGov provides for a virutally unlimited number of agency-defined custom fields that can be assigned to a unique or shared custom field layout across one or many configurable case types.*
Permitting	2.043	**REQUIRED FIELDS** - Ability for Agency to determine which fields are required.	1						
Permitting	2.044	**PERMIT SUBTYPES** - Ability to allow **Agency-defined** sub-types by permit type.	1						
Permitting	2.045	**PERMIT DATA -** Allow for an unlimited number of names, addresses, and phone numbers to be entered for a permit application. If limited, please explain limitation in comments.	1						*A virtually unlimited number of contacts can be added to a permit application.*
Permitting	2.046	**PERMIT APPLICATION CHECKLIST** - Ability to create Agency-defined required checklists by permit type.	1						
Permitting	2.047	**VALID ADDRESSES -** Ability for system to require valid Site Location selection for all activities/permits (i.e., no free form address input by end-users).	1						
Permitting	2.048	**TEMPORARY ADDRESS -** Need ability to input a temporary address for non-existing address locations.	1						
Permitting	2.049	**TEMPORARY PARCEL NUMBERS -** Allow assignment of pseudo or temporary parcel numbers to be used for permitting purposes until actual parcel numbers are available from the County.	1						*With a custom field*
Permitting	2.050	**ATTACHMENTS -** Ability to attach files to permit (i.e., performance bond/check, emails, etc.)	1						
Permitting	2.051	**VALUATION CALCULATION -** Ability to build an Agency-defined, tiered valuation calculation based on square footage/quantity, classification, and occupancy group.	1						
Permitting	2.052	**PERMIT LINKING -** Ability to link a permit to another permit or planning project (e.g., link a permit for deferred plans to the original permit that was issued, etc.)	1						
Permitting	2.053	**PERMIT REACTIVATION -** Ability to reactivate an expired/closed permit.	1						
Permitting	2.054	**PERMIT TYPES**							
Permitting	2.055	**MISCELLANEOUS PERMIT TYPES -** Provide simplified system for processing miscellaneous permit applications, such as:	1						*With various configuration options and a combination of native and custom fields for data capture*
Permitting	2.056	▪ Residential Remodel/Addition	1						
Permitting	2.057	▪ Solar	1						
Permitting	2.058	▪ Electrical	1						
Permitting	2.059	▪ Mechanical	1						
Permitting	2.060	▪ Plumbing	1						
Permitting	2.061	▪ Commercial Tenant Improvement	1						
Permitting	2.062	▪ Water Heater	1						
Permitting	2.063	▪ Demolition (Residential, Pool/Spa)	1						
Permitting	2.064	▪ Patio Cover	1						
Permitting	2.065	▪ Encroachment	1						
Permitting	2.066	▪ Type - i.e. road/driveway/LDA/sign/fence/Banner/other	1						
Permitting	2.067	▪ State Highway/Caltrans	1						
Permitting	2.068	▪ Conditions/Special Provisions	1						
Permitting	2.069	▪ Expiration Date	1						
Permitting	2.070	▪Resenditial/Commerical	1						
Permitting	2.071	New Construction/Remodel/	1						
Permitting	2.072	Home/outbuilding/Mobile/other	1						
Permitting	2.073	▪ Work Start Date/end date	1						
Permitting	2.074	▪ Transportation	1						
Permitting	2.075	▪ Valid From Date	1						
Permitting	2.076	▪ Valid To Date	1						
Permitting	2.077	▪ Attachments Required for Validation	1						
Permitting	2.078	▪ Authorization Granted For	1						
Permitting	2.079	▪ License Plate No.	1						
Permitting	2.080	▪ Load or Equipment & Model No.	1						
Permitting	2.081	▪ Description of Hauling Equipment	1						
Permitting	2.082	▪ Vehicle Width	1						

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K.1.b

Attachment: Agreement Exhibit F (RES-2022-396 : Approve Agreement for Development Services Permitting Software - Tyler Technologies)

Application	Feature Number	Feature / Function / Capability	Standard - Current	Standard - Next	Report Writer	3rd-Party Application	Custom Modification	Not Available	Comments
Permitting	2.083	▪ Kingpin to Last Axle	1						
Permitting	2.084	▪ Combined Vehicle Length	1						
Permitting	2.085	▪ No. of Tires per Axle (9 Axles)	1						
Permitting	2.086	▪ Distance Between Axles (9 Axles)	1						
Permitting	2.087	▪ Width of Axles at Tire Sidewall (9 Axles)	1						
Permitting	2.088	▪ Maximum Allowable Weight (9 Axles)	1						
Permitting	2.089	▪ Loaded Height	1						
Permitting	2.090	▪ Loaded Width	1						
Permitting	2.091	▪ Loaded Overall Length	1						
Permitting	2.092	▪ Loaded Overhang	1						
Permitting	2.093	▪ Weight Class	1						
Permitting	2.094	▪ Origin	1						
Permitting	2.095	▪ Destination	1						
Permitting	2.096	▪ Authorized Travel Route	1						
Permitting	2.097	▪ Pilot Car Required?	1						
Permitting	2.098	▪ Width Exceeding 12' (Rear Pilot)	1						
Permitting	2.099	▪ Width Exceeding 14' (Front & Rear Pilot)	1						
Permitting	2.100	▪ Length Exceeding 105' (Rear Pilot)	1						
Permitting	2.101	▪ Height Exceeding 14' (Front Pilot with Vertical Measuring Device)	1						
Permitting	2.102	▪ No. of Trips	1						
	2.103	Special Conditions	1						
Permitting	2.104	▪ Haul Route	1						
Permitting	2.105	▪ Valid From Date	1						
Permitting	2.106	▪ Valid To Date	1						
Permitting	2.107	▪ Approximate No. of Trips per Day	1						
Permitting	2.108	▪ No. of Days	1						
Permitting	2.109	▪ Origin	1						
Permitting	2.110	▪ Grading Permit No.	1						
Permitting	2.111	▪ Destination	1						
Permitting	2.112	▪ Authorized Haul Route	1						
Permitting	2.113	▪ Access Point to Site	1						
Permitting	2.114	▪ Special Conditions	1						
Permitting	2.115	▪ Grading	1						
Permitting	2.116	▪ No. of Units	1						
Permitting	2.117	▪ Lots Inclusive	1						
Permitting	2.118	▪ Cross Streets	1						
Permitting	2.119	▪ Purpose	1						
Permitting	2.120	▪ Cut in Cubic Yards	1						
Permitting	2.121	▪ Borrow Fill in Cubic Yards	1						
Permitting	2.122	▪ Natural Fill in Cubic Yards	1						
Permitting	2.123	▪ Fee Yardage	1						
Permitting	2.124	▪ Valuation of Protective Devices and Improvements	1						
Permitting	2.125	▪ Special Event	1						
Permitting	2.126	▪ Type of Event	1						
Permitting	2.127	▪ Date of Event	1						
Permitting	2.128	▪ Event Start Time	1						
Permitting	2.129	▪ Event End Time	1						
Permitting	2.130	▪ Organization/Sponsor Name	1						
Permitting	2.131	▪ Description of Event	1						
Permitting	2.132	▪ On-Street Parking - List Streets	1						
Permitting	2.133	▪ On-Street Parking - From Date	1						
Permitting	2.134	▪ On-Street Parking - To Date	1						
Permitting	2.135	State Highway use/Caltrans Permit	1						
Permitting	2.136	Route/Travel Plan	1						
Permitting	2.137	Road or other traffic Clousures	1						
Permitting	2.138	▪ Amplification Required	1						

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K.1.b

Attachment: Agreement Exhibit F (RES-2022-396 : Approve Agreement for Development Services Permitting Software - Tyler Technologies)

Application	Feature Number	Feature / Function / Capability	Standard - Current	Standard - Next	Report Writer	3rd-Party Application	Custom Modification	Not Available	Comments
Permitting	2.139	▪ Alcohol to be Served/Sold?	1						
Permitting	2.140	▪ Facilities Requested	1						
Permitting	2.141	▪ Approx.. No. of Participants/Guests/Attendees	1						
Permitting	2.142	▪ Provisions for Security/First Aid/Sanitary Facilities/Clean-Up	1						
Permitting	2.143	EDU review application	1						
Permitting	2.144	Number/type of fixtures	1						
Permitting	2.145	address/apn	1						
Permitting	2.146	associated permit	1						
Permitting	2.147	attached building plans	1						
Permitting	2.148								
Permitting	2.149	Utility Service Connection	1						
Permitting	2.150	Service Address	1						
Permitting	2.151	Residential/Commercial	1						
Permitting	2.152	Coulterville	1						
Permitting	2.153	Water/Sewer	1						
Permitting	2.154	Lake Don Pedro	1						
Permitting	2.155	Sewer	1						
Permitting	2.156	Mariposa Pines	1						
Permitting	2.157	Sewer	1						
Permitting	2.158	Yosemite West	1						
Permitting	2.159	Water/Sewer	1						
Permitting	2.160	Requested Date of Service	1						
Permitting	2.161	Applicant - Owner/agent (agent authorization required)	1						
Permitting	2.162								
Permitting	2.163	Easement Vacation Request	1						
Permitting	2.164	Aplicant information	1						
Permitting	2.165	Detailed request	1						
Permitting	2.166	Formal letter for the request			1				
Permitting	2.167	Type of Easement	1						
Permitting	2.168	Road	1						
Permitting	2.169	Name	1						
Permitting	2.170	section to be vacated	1						
Permitting	2.171	Complinance with Streets & Highways Code	1						
Permitting	2.172	Exhibits - Description/Map prepared by PLS			1				
Permitting	2.173	Supporting Documents	1						
Permitting	2.174	PUE	1						
Permitting	2.175	Letters of support from all PUE users			1				
Permitting	2.176	Exhibits - Description/Map prepared by PLS			1				
Permitting	2.180	**COMBINATION PERMITS** - Ability to setup combination permits (e.g., residential addition, plumbing, building, electrical, mechanical, etc.) with separate requirements, fees and inspections.	1						
Permitting	2.181	**ADDITIONAL PERMITS -** Ability to add more permit types to an existing permit application/project.	1						
Permitting	2.182	**MASTER PLAN CHECK PERMIT -** Ability to clone a permit with a master plan review approval in order to issue multiple permits with the same plans quickly.	1						
Permitting	2.183	**DATES**							
Permitting	2.184	**PERMIT EXPIRATION DATES -** Automatically calculate permit expiration date based on user parameters by permit type (e.g., 180 days from application date, 6 months from issued date)	1						
Permitting	2.185	**AUTO ADJUST EXPIRE DATE** - Ability to auto adjust permit expiration date by 180 days from last approved/passed inspection.	1						
Permitting	2.186	**MANUALLY ADJUST EXPIRE DATE** - Ability to manually adjust permit expiration date (e.g., plan check expiration extension was granted).	1						
Permitting	2.187	**AUTO DATES FROM STATUS CHANGE -** Ability to configure dates to automatically populate based on status changes, such as:	1						
Permitting	2.188	▪ Changing status to "Approved" also auto populates Approved Date field	1						

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K.1.b
Attachment: Agreement Exhibit F (RES-2022-396 : Approve Agreement for Development Services Permitting Software - Tyler Technologies)

Application	Feature Number	Feature / Function / Capability	Standard - Current	Standard - Next	Report Writer	3rd-Party Application	Custom Modification	Not Available	Comments
Permitting	2.189	▪ Changing status to "Issued" also auto populates Issued Date field	1						
Permitting	2.190	▪ Other agency-defined status and date combinations (e.g., CofO, Finaled, etc.)	1						*With EnerGov's robust, configurable automation options*
Permitting	2.191	**CITIZEN ONLINE ACCESS**							
Permitting	2.192	ONLINE PERMIT APPLICATIONS ALLOWED - Ability to specify which permits can be applied for online.	1						
Permitting	2.193	**PERMIT APPLICATIONS WITHOUT PAYMENT -** Ability to apply for any permit type online and not make a payment at the time of application.	1						
Permitting	2.194	**PERMIT APPLICATIONS - PENDING APPROVAL/ISSUANCE -** Ability for customers to apply for permits via Internet in real time, but require Agency verification before actual permit approval and issuance.	1						
Permitting	2.195	**PERMIT APPLICATIONS - ISSUE PERMIT W/O AGENCY REVIEW -** Ability for customers to apply for permits via online in real-time and be issued a permit without requiring Agency verification/review (e.g., garage sale permit).	1						
Permitting	2.196	**ONLINE PAYMENTS -** Ability for customers to pay permit application fees via Internet in real time.	1						
Permitting	2.197	**ONLINE PAYMENT NOTIFICATION -** Ability to generate a notification to staff when the public makes an online payments. Please specify how notifications are received (e.g., email, system activity/task, etc.)	1						*The notification can be generated as an email to specified recipients or as an internal notification (or both)*
Permitting	2.198	**ELECTRONIC PLAN SUBMITTALS -** Ability for citizens to process permits and submit original and updated/corrected electronic plans online. NOTE: Applies to simple and complex permits.	1						
Permitting	2.199	**PAY SPECIFIC FEES ONLINE -** Ability to allow the public to pay for specific fees online (e.g., collect only plan check fees).	1						
Permitting	2.200	**ONLINE PERMIT STATUS -** Ability for customers to view status of permit applications via the Internet.	1						
Permitting	2.201	**ONLINE PERMIT PRINTING -** Ability for customers to print permits submitted online (e.g., garage sale permit).	1						
Permitting	2.202	**PREVENT PERMIT PRINTING UNLESS PERMIT ISSUED -** Ability to prevent online permit printing unless the permit status is "Issued".	1						
Permitting	2.203	**ONLINE PERMIT PRINTING - LAYOUTS -** Ability to specify which permit layout to print by permit type (e.g., haul permit layout, garage sale permit layout, building permit layout, etc.)	1						
Permitting	2.204	**CONTRACTOR REGISTRATION**							
Permitting	2.205	**MASTER ENTITY AND CONTRACTOR RECORD -** Provide a Master Record with a minimum of the following data elements:	1						
Permitting	2.206	▪ Customer Account number - system-wide master number (e.g., Permits, Projects, Code Cases, etc.)	1						
Permitting	2.207	▪ Certificate type (e.g., contractor, architect, engineer, designer, etc.)	1						
Permitting	2.208	▪ Certificate subcategory/subtype (e.g., general contractor, plumber, electrician, etc.)	1						
Permitting	2.209	▪ Certificate Status	1						
Permitting	2.210	▪ Application Date	1						
Permitting	2.211	▪ State License Number	1						
Permitting	2.212	▪ State Class Code(s)	1						
Permitting	2.213	▪ State License Application Date	1						
Permitting	2.214	▪ State License Issuance Date	1						
Permitting	2.215	▪ State License Expiration Date	1						
Permitting	2.216	▪ Business Name	1						
Permitting	2.217	▪ Business Owner Name	1						
Permitting	2.218	▪ Business Address	1						
Permitting	2.219	▪ Business Phone Number	1						
Permitting	2.220	▪ E-Mail Address	1						
Permitting	2.221	▪ Agency-defined fields - Provide "unlimited" Agency-defined fields by contractor record.	1						
Permitting	2.222	▪ Contacts/People authorized to apply for permits on behalf of the Contractor	1						
Permitting	2.223	**MASTER ACCOUNT COMMENTS -** Provide unlimited free-form text at the contractor registration record level.	1						

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K.1.b

Attachment: Agreement Exhibit F (RES-2022-396 : Approve Agreement for Development Services Permitting Software - Tyler Technologies)

Application	Feature Number	Feature / Function / Capability	Standard - Current	Standard - Next	Report Writer	3rd-Party Application	Custom Modification	Not Available	Comments
Permitting	2.224	**ATTACHMENTS -** Ability to scan documents and attach them to the business, person; and/or to the license or tax record.	1						
Permitting	2.225	**CONTRACTOR REGISTRATION FEES**							
Permitting	2.226	**FIXED FEES -** Ability to set up **Agency-defined** fixed fees	1						
Permitting	2.227	**STATE FEE -** Ability to apply an $X fee in additional to the Agency's registration/certificate amount.	1						
Permitting	2.228	**ADJUSTMENTS -** Ability to manually adjust over/under payments with audit trail.	1						
Permitting	2.229	**ADJUSTMENT - REASON -** The system has the ability to provide a "Reason Code" field that includes all reasons for a fee adjustment.	1						
Permitting	2.230	**FEE SCHEDULE EFFECTIVE DATE -** Ability to effective date fee schedules in advance.	1						
Permitting	2.231	**FEE SCHEDULE/CHANGES -** Ability to track a history of business license fee schedules and changes.	1						
Permitting	2.232	**CONTRACTOR INSURANCES AND BONDING**							
Permitting	2.233	**INSURANCE/BONDING TYPES** - Ability to configure different carrier types (i.e. Workers' Compensation, Insurance, etc.)	1						
Permitting	2.234	MULTIPLE ENTRIES - Ability to add multiple different insurance/bond types per contractor record (i.e. Workers' Compensation, Insurance, Bonding, etc.)	1						
Permitting	2.235	**CARRIER NAME** - Ability to record the carrier name for each individual Insurance/Bond item.	1						
Permitting	2.236	**INSURANCE NUMBER** - Ability to record the insurance number for each individual Insurance/Bond item.	1						
Permitting	2.237	**ISSUANCE AND EXPIRATION DATES** - Ability to record the Issued and Expired Dates for each Insurance/Bond item.	1						
Permitting	2.238	**EXPIRATION DATES VERIFICATION** - Validation of all Expiration Dates recorded on a contractor registration record, when record is linked to a permit, project, code case, etc	1						
Permitting	2.239	**ATTACHMENTS** - Ability to attached files of various files types (e.g., Word, PDF, Email, Excel, JPG, etc.)	1						
Permitting	2.240	**ROUTING & WORKFLOW**							
Permitting	2.241	**WORKFLOW -** Ability to pre-establish workflow and task requirements by permit type (reviews, plan checks, verifications, inspections, other agency approval requirements, etc.)	1						
Permitting	2.242	**MODIFY WORKFLOW -** Ability to modify workflow and task requirements as needed at the permit record (e.g., override default reviewer assignment and assign review to another reviewer).	1						
Permitting	2.243	**DEFAULT DUE DATES** - Ability for system to default due dates by task type (e.g., plan check reviews due within 10 days of first submittal AND 5 days for a resubmittal to the same department).	1						
Permitting	2.244	**DEFAULT DUE DATES** - Ability for system to use business days when calculating the default due date.	1						
Permitting	2.245	**OVERRIDE DUE DATES** - Ability to override automatically assigned system due dates.	1						
Permitting	2.246	**PERFORMANCE STANDARDS TRACKING -** Ability to distinguish different task due dates and set due dates accordingly. Each task should have a separate date associated to it in order to compile performance standards reports.	1						
Permitting	2.247	**SIMULTANEOUS WORKFLOW STEPS -** Ability to allow review steps to be performed simultaneously by multiple users/departments.	1						
Permitting	2.248	**ASSIGN TASKS TO STAFF -** Ability for departments to assign and re-assign tasks to specific staff.	1						
Permitting	2.249	**ASSIGN TASKS TO DEPARTMENT -** Ability to either assign staff or leave task completion at the department level.	1						
Permitting	2.250	**REVIEWER ACCESS CONTROL -** Ability for reviewers to only access permit records they are assigned to review.	1						
Permitting	2.251	**CALENDAR VIEW OF ASSIGNMENTS AND DUE DATES** - Ability for users and supervisors to view their assignments and due dates by individual or department.	1						*Via Tyler Hub and app-specific dashboards in EnerGov's suite of Permitting and Land Management web apps*
Permitting	2.252	**PERMIT REVISIONS -** Ability to revise permit applications during the permit review process.	1						
Permitting	2.253	**NOTES TYPE AND DATE STAMP -** Ability to add notes and comments throughout the permitting process, including type and date stamp.	1						

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K.1.b

Attachment: Agreement Exhibit F (RES-2022-396 : Approve Agreement for Development Services Permitting Software - Tyler Technologies)

Application	Feature Number	Feature / Function / Capability	Standard - Current	Standard - Next	Report Writer	3rd-Party Application	Custom Modification	Not Available	Comments
Permitting	2.254	**APPROVALS -** Do not allow permit to be issued until all required plan review steps are completed with the ability to override.	1						
Permitting	2.255	**PLAN REVIEWS AND COMMENTS**							
Permitting	2.256	**AGENCY DEFINED ROUTING -** Allow **Agency-defined** plan review routing based on type of work performed to multiple users/departments (e.g., specific staff, planning, environmental compliance, fire, police, county health, engineering, etc.).	1						
Permitting	2.257	**MULITPLE PERMITS PER SET OF APPROVAL STEPS/PLAN CHECK** - Ability to setup one set of approval steps/plan checks for multiple permits (e.g., building, plumbing, electrical, mechanical, etc.).	1						
Permitting	2.258	**PLAN STAMP -** Ability for a user to electronically stamp plans				1			*Performed within Bluebeam*
Permitting	2.259	**PLAN POSSESSION** - Ability to track which planners have been issued sets of physical plans.	1						
Permitting	2.260	**ELECTRONIC PLAN REVIEW -** Capable of online plan review with ability to markup plans and add comments.	1						
Permitting	2.261	**STANDARD COMMENTS -** Allow for **Agency-defined** table of standard comments that can be accessed during plan review.	1						
Permitting	2.262	**UNLIMITED COMMENTS -** Allow for entry of unlimited free-form notes and comments during the plan review processes.	1						
Permitting	2.263	**UNLIMITED COMMENT CHARACTERS -** Allow for an unlimited number of characters in a comment.	1						
Permitting	2.264	**PRINT PLAN CHECK COMMENTS -** Ability to print plan check comments on plan check review letter.	1						
Permitting	2.265	**COMBINED COMMENT LETTERS** - Ability to combine department comment letters for issuance with the permit documents.			1				
Permitting	2.266	**EDITABLE COMMENT REVIEW LETTERS** - Ability to create editable comment/review letters	1						*Reports run through the EnerGov system may be exported from the report viewer to be edited.*
Permitting	2.267	**ADD CORRECTION ITEMS -** Allow entry of plan correction items as part of plan review.	1						
Permitting	2.268	**CORRECTIONS LIST -** Ability to generate a review specific or overall corrections list.	1						
Permitting	2.269	**CUSTOMER CORRECTIONS LIST -** Ability for system to generate a corrections list (letter) for customer.	1						
Permitting	2.270	**EMAIL CORRECTION NOTICE -** Ability to email plan corrections out of the system to a contact on the permit (e.g., applicant or contractor)	1						*Can be performed automatically with configurable automation options in EnerGov*
Permitting	2.271	**EDITABLE PLAN CORRECTIONS LETTER -** Ability for system to generate an editable plan corrections letter that merges appropriate record information.	1						*Reports run through the EnerGov system may be exported from the report viewer to be edited.*
Permitting	2.272	**AUTOMATIC REMINDERS -** Ability to set automatic reminders/notifications based on plan review phases (e.g., preliminary plan review date, expected date of completion, etc.)	1						
Permitting	2.273	**PLAN CHECK HOLDS -** Ability to track days spent on plan checks that are on hold and awaiting applicant/contractor response or plan resubmittal.	1						
Permitting	2.274	**ADDITIONAL PLAN CHECK FEES -** Ability to add additional plan review fees after at 4th Plan Check Resubmittal.	1						
Permitting	2.275	**CONDITIONS OF APPROVAL**							
Permitting	2.276	**SPECIAL CONDITIONS -** Ability to note any restrictions or special conditions established by reviewing departments as a prerequisite within the permit process	1						
Permitting	2.277	**CONDITIONS OF APPROVAL -** Ability to set up standard conditions of approval by permit type.	1						
Permitting	2.278	**CONDITIONS OF APPROVAL -** Ability for system to force all conditions of approval to be met and checked off before user is allowed to mark a task complete with the ability to override.	1						
Permitting	2.279	**CONDITIONS OF APPROVAL -** Allow conditions of approval to be entered and maintained by multiple departments.	1						
Permitting	2.280	**CONDITIONS OF APPROVAL -** Allow conditions of approval "completed" check box.	1						
Permitting	2.281	**CONDITIONS OF APPROVAL -** Allow conditions of approval "reviewed" check box.	1						
Permitting	2.282	**CONDITIONS OF APPROVAL -** Track conditions of approval "completed by whom".	1						
Permitting	2.283	**CONDITIONS OF APPROVAL -** Track conditions of approval "reviewed by whom".	1						
Permitting	2.284	**CONDITIONS OF APPROVAL -** Track conditions of approval completed by "date and time".	1						

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K.1.b

Attachment: Agreement Exhibit F (RES-2022-396 : Approve Agreement for Development Services Permitting Software - Tyler Technologies)

Application	Feature Number	Feature / Function / Capability	Standard - Current	Standard - Next	Report Writer	3rd-Party Application	Custom Modification	Not Available	Comments
Permitting	2.285	**CONDITIONS OF APPROVAL -** Track conditions of approval "reviewed" by date and time.	1						
Permitting	2.286	**FEES**							
Permitting	2.287	**UNLIMITED FEES AND TYPES** - Provide for calculation of standard fees with effective dates using Agency-provided formulas or tables.	1						
Permitting	2.288	**FEE SCHEDULE EFFECTIVE DATE -** Ability to effective date fee schedules in advance.	1						
Permitting	2.289	**PAY FOR MULTIPLE PERMITS -** Ability to pay for multiple permits in the same transaction.	1						*EnerGov's Citizen Self Service online portal solution gives citizens and contractors the ability to pay one to many invoices with a single payment transaction.*
Permitting	2.290	**FEES AND CREDITS -** Track fees charged, refunds, and credits issued by customers, permits, parcel, project, etc.	1						
Permitting	2.291	**FIXED AND VARIABLE FEES -** Ability to set up **Agency-defined** fixed and variable fees as follows:	1						
Permitting	2.292	▪ Flat $XX fee per valuation tier (e.g., $XX for valuation tier $0-$1,000, $XX for tier $1,001-$2,000, etc.);	1						
Permitting	2.293	▪ Flat $XX fee per valuation tier (see above), plus an additional flat fee per valuation unit (e.g., valuation over $100,001 is $X per $1000 additional valuation, etc.);	1						
Permitting	2.294	▪ Building Permit - plan review fees XX% of Building Permit fee (e.g., XX% of base fee);	1						
Permitting	2.295	▪ Flat fee times number of units (e.g., total number of lots, fixture count, days of lane closure, etc.) with a minimum and maximum unit amount;	1						
Permitting	2.296	**HOURLY FEES** - Ability to charge an hourly fee.	1						
Permitting	2.297	**BUILDING CONSTRUCTION VALUATION -** Allow for **Agency-defined** valuation calculations based on a **Agency-defined** table of construction values.	1						
Permitting	2.298	**BUILDING ASSESSED VALUATION -** Allow for **Agency-defined** valuation calculations based on a **Agency-defined** assessed values.	1						
Permitting	2.299	**SQUARE FOOT CALCULATIONS -** Allow **Agency-defined** square footage calculations based on a **Agency-defined** table of square footage values.	1						
Permitting	2.300	**FEES ON DEMAND -** Ability to charge any or all fees by specific project requirements (e.g., set up fees on demand).	1						
Permitting	2.301	**MISCELLANEOUS FEES -** Ability to calculate and track unlimited miscellaneous fees collected in conjunction with building permits.	1						
Permitting	2.302	**WAIVE FEES -** Ability to waive or override any standard/default fees by supervisor with proper security control.	1						
Permitting	2.303	**PERMIT REQUEST ESTIMATES -** Ability to save permit request information to estimate fees without creating a new permit application, then convert estimate to application records when customer actually submits formal permit application (could be weeks or months later).	1						
Permitting	2.304	**PAY FOR MULTIPLE PERMITS -** Ability to pay for multiple permits in the same transaction.	1						
Permitting	2.305	**AUTO-CALCULATE FEES** - Calculate standard planning fees using **Agency-defined** criteria in a table structure.	1						
Permitting	2.306	**BILLABLE TIME** - Ability to track task time by person and generate hourly fees due.	1						
Permitting	2.307	**FEE SETTINGS FOR CANCELLED PERMITS** - Ability to set fees as refundable or non-refundable should a permit be cancelled.	1						*Refund permissions are controlled by a single user role security option. Flagging fees as refundable or not refundable could be done by configuring fee notes or descriptions.*
Permitting	2.308	**PERMIT CANCELATION -** Ability to automatically refund only XX% of the original permit fees if the permit application is cancelled by the customer.						1	*Refunds can only be performed manually at the current time.*
Permitting	2.309	**INVOICING -** Ability for a user to select which assessed fees should be included on an invoice.	1						
Permitting	2.310	**FEE CHANGES POST ISSUANCE -** Ability to recalculate fee amounts of fees already paid and determine the amount to be paid in addition to the original fees (e.g., the square footage of an addition is increased post issuance of the permit and permit fees increase due to square footage increase)	1						*Based on various configuration parameters*
Permitting	2.311	**DEPOSITS/TRUST ACCOUNTS**							
Permitting	2.312	**TRANSFER FUNDS FROM PLANNING PROJECT TO PERMIT -** Ability to transfer a funds from a planning project to a permit.	1						*Via bond and/or contact account management*
Permitting	2.313	**TIME TRACKING -** Ability to track hourly time spent by reviewer and task to calculate fees for deposit draw downs.	1						
Permitting	2.314	**DEPOSIT CREDITS/REFUNDS -** Ability allow specific authorized users to generate a credit for hours billed.	1						

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K.1.b

Attachment: Agreement Exhibit F (RES-2022-396 : Approve Agreement for Development Services Permitting Software - Tyler Technologies)

Application	Feature Number	Feature / Function / Capability	Standard - Current	Standard - Next	Report Writer	3rd-Party Application	Custom Modification	Not Available	Comments
Permitting	2.315	**DEPOSIT CREDITS/REFUNDS -** Ability to credit back draw-downs and expenses to the developer's deposit (e.g., collected newspaper notification fee by mistake)	1						
Permitting	2.316	**REFUNDABLE DEPOSITS -** Ability to track deposits and refunds including conditions and sign offs of refund, and maintain a real-time permit fees balance.	1						
Permitting	2.317	**MULTIPLE PERMITS DRAWS PER DEPOSIT/TRUST ACCOUNT -** Ability for multiple permits to draw down against the same deposit (e.g., large contractor or utility company)	1						
Permitting	2.318	**THIRD PARTY PAYMENTS -** Ability for permit account balance to track payments made to third parties.	1						
Permitting	2.319	**ADDITIONAL DEPOSIT INVOICE - Ability to generate an invoice for additional deposits due when a balance is nearing agency-defined threshold or a percentage of the original deposit amount.**					1		*Additional discussion and scoping would be required to comprehensively address the business case in question.*
Permitting	2.320	**DEPOSIT INVOICE - FEE SUMMARY -** Ability for deposit invoice to show amounts paid to-date and a summary of fees incurred by fee type.					1		*Additional discussion and scoping would be required to comprehensively address the business case in question.*
Permitting	2.321	**BONDS**							
Permitting	2.322	**CASH BONDS -** Ability to collect and record bond payments via Cash, Check, Credit Card, or Letters of Credit/CDs.	1						
Permitting	2.323	▪ Note: The following fields are to be captured for each bond.	1						
Permitting	2.324	▪ Bond Type (e.g., Surety Bond, Maintenance Bond, Performance Bond)	1						
Permitting	2.325	▪ Bond Amount	1						
Permitting	2.326	▪ Bond Payment Method	1						
Permitting	2.327	▪ Date Bond was added	1						
Permitting	2.328	▪ Date Bond was released	1						
Permitting	2.329	▪ Notes	1						
Permitting	2.330	**MULTIPLE BONDS -** Ability to add multiple bonds per permit.	1						
Permitting	2.331	**BOND REFUNDS -** Ability to credit back incorrectly assessed bonds (e.g., bond amount was incorrect, incorrect paper work was submitted).	1						
Permitting	2.332	**BOND REDUCTION -** Ability to reduce a bond amount without releasing a bond.	1						
Permitting	2.333	**BOND RELEASE -** Ability to track a release date of each bond.	1						
Permitting	2.334	**USER-DEFINED FIELDS** - Provide for **"unlimited" Agency-defined** fields per bond type. If limited, please explain in comments.	1						*Bond custom fields would reside at the case level*
Permitting	2.335	**NOTIFICATIONS**							
Permitting	2.336	**NOTIFICATION METHODS -** Notification methods include:	1						
Permitting	2.337	▪ E-mail	1						
Permitting	2.338	▪ Online Citizen Access Portal Updates	1						
Permitting	2.339	▪ Mail (e.g., Word-formatted letters)	1						
Permitting	2.340	**AUTO EMAIL CONTACT TYPES BY STATUS -** Ability to automatically generate email notices to contact types by status (e.g., owner and applicant for permit approval, developer when permit status is temporary certificate of occupancy, etc.)	1						
Permitting	2.341	**FINAL NOTIFICATION -** Ability to automatically generate an email notification to the staff assigned to the permit upon a successful completion of any final inspection.	1						
Permitting	2.342	**NOTIFICATION LETTERS -** Ability to generate 30 or 90 day expiration notification letter with a configurable due date for a permit applicant.	1						
Permitting	2.343	**EMAIL NOTIFICATION LETTERS -** Ability to email expiration notification letters.	1						
Permitting	2.344	**NOTIFICATIONS WITH ATTACHMENTS** - Ability for standard notifications/letters/permits, certificates, etc., to print with pre-determined attachments (batch or on-demand)	1						
Permitting	2.345	**NOTIFICATION QUEUE -** Ability to notify via queue when inspections are final approved for certificate of occupancy issuance.	1						
Permitting	2.346	**BATCH PRINT PERMIT EXPIRATION NOTICES -** Ability to print permit expiration notices in batch for mailing 30 days before expiration.	1						
Permitting	2.347	**LOCK-HOLDS**							
Permitting	2.348	**LOCK INDIVIDUAL PERMIT -** Ability to lock an individual permit (e.g., no edits allowed until lock lifted)	1						
Permitting	2.349	**LOCK INDIVIDUAL CONTACT -** Ability to lock an individual associated with a permit (e.g., contractor, applicant, engineer, etc.)	1						

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K.1.b

Attachment: Agreement Exhibit F (RES-2022-396 : Approve Agreement for Development Services Permitting Software - Tyler Technologies)

Application	Feature Number	Feature / Function / Capability	Standard - Current	Standard - Next	Report Writer	3rd-Party Application	Custom Modification	Not Available	Comments
Permitting	2.350	**LIFT LOCK -** Allow only authorized users to lift a locked permit.	1						
Permitting	2.351	**ALERTS**							
Permitting	2.352	**UNLIMITED ALERTS** - Ability to place unlimited number of alerts per permit.	1						
Permitting	2.353	**FLASH ALERTS -** Ability to flash alerts by address (e.g., outstanding code enforcement violations).	1						
Permitting	2.354	**EXPIRED STATE LICENSE -** Ability for the system to automatically provide the user an alert when accessing a contractor registration record that has any expired items (e.g., state license, insurance, bonding, etc.).	1						*Via EnerGov's native integration with the California license board's web service*
Permitting	2.355	**PERMIT STOP WORK NOTICE -** Ability to issue a stop work notice for the following items	1						
Permitting	2.356	▪ Fees Due/NSF	1						
Permitting	2.357	▪ Outstanding Code Enforcement Violations (e.g., Illegal Work)	1						
Permitting	2.358	▪ Contractor with Expired Business License	1						
Permitting	2.359	▪ Contractor with Expired State License	1						
Permitting	2.360	▪ Contractor with Expired Insurance	1						
Permitting	2.361	**PERMIT NOTICE ALERT -** Ability to generate a permit notice alert on a property whenever a permit, planning, code or licensing record is opened.	1						
Permitting	2.362	**FEES DUE ALERT -** Provide an alert at Certificate of Occupancy issuance of any fees owed by the developer/owner/contractor.	1						
Permitting	2.363	**PRINTING**							
Permitting	2.364	**AGENCY-DEFINED PERMIT LAYOUT -** Ability to create an Agency-defined permit layout with the option to print attachments.			1				*With report writer tools using Crystal or SSRS (both are natively supported)*
Permitting	2.365	**PRINT NOTES ON PERMIT -** Allow notes from plan review and general application to be flagged to print on the permit.			1				*Including notes from plan review on the permit placard can be written into a custom report.*
Permitting	2.366	**FINAL EDITS -** Perform editing prior to printing notices/letters for such items as all fees paid, all permits final, etc..	1						
Permitting	2.367	**PRINT CERTIFICATES** - Allow Agency to define type of certificate to print (e.g., Certificate of Completion vs. Certificate of Occupancy).	1						
Permitting	2.368	**PRINT AND ATTACH -** Ability to simultaneously print and attach a document to a permit record.	1						
Permitting	2.369	**REPORTING**							
Permitting	2.370	**SEARCH FUNCTIONS -** Allow for search and retrieval of a permit or application data using any combination of:	1						
Permitting	2.371	▪ Job Address	1						
Permitting	2.372	▪ Parcel number	1						
Permitting	2.373	▪ Lot number	1						
Permitting	2.374	▪ Associated names (applicant, property owner, contractor, architect)	1						
Permitting	2.375	▪ Associated mailing addresses (applicant, property owner, contractor, architect)	1						
Permitting	2.376	▪ Associated phone numbers (applicant, property owner, contractor, architect)	1						
Permitting	2.377	▪ Contractor license no.	1						
Permitting	2.378	▪ Contractor business license no.	1						
Permitting	2.379	▪ Type of application	1						
Permitting	2.380	▪ Receipt No.	1						
Permitting	2.381	▪ Application date	1						
Permitting	2.382	▪ Permit issuance date	1						
Permitting	2.383	▪ Application status	1						
Permitting	2.384	▪ Responsible department	1						
Permitting	2.385	▪ Various Wild Card search	1						
Permitting	2.386	▪ Partial word searches (including user defined fields)	1						
Permitting	2.387	▪ Ability to search by owner name or business common name (e.g., Safeway or ____ Home Owners Association) and see all associated permits.	1						
Permitting	2.388	▪ New Construction	1						
Permitting	2.389	▪ Demolition	1						
Permitting	2.390	▪ Finaled Date (for Finaled Permits)	1						
Permitting	2.391	**HISTORY -** Ability to show all permit history by address when entering application information.	1						

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K.1.b

Attachment: Agreement Exhibit F (RES-2022-396 : Approve Agreement for Development Services Permitting Software - Tyler Technologies)

Application	Feature Number	Feature / Function / Capability	Standard - Current	Standard - Next	Report Writer	3rd-Party Application	Custom Modification	Not Available	Comments
Permitting	2.392	**PERMIT STATUS BY CONTRACTOR -** Ability to inquiry on all open permits for a specific contractor(s) and view status and expiration dates	1						
Permitting	2.393	**COMBINATION PERMITS** - Ability to separately report on permit type and sub type for permits issued in combination permits (e.g., signs, plumbing, building, electrical, mechanical, pools, etc.)	1						
Permitting	2.394	**USER DASHBOARD** - Provide a user specific dashboard with statistics and assignments.	1						*The Tyler Hub dashboard serves as a managerial landing page and a powerful performance analytics dashboard across a wide range on Tyler software products, including EnerGov. Tyler Hub provides graphical display cards of key performance indicators such as year over year permit issuance data, permits issued by type based on year to date, enforcement case violation resolution timeframes, and much more. Each card contains real-time data feeds and individually customizable display options and properties, allowing each staff member to tailor their Hub dashboard for their personal needs and data interests.*
Permitting	2.395	**STATISTICAL REPORTS -** Statistical reports of permits issued by a **Agency-defined** date range.	1						
Permitting	2.396	**STATISTICAL REPORTS -** Statistical reports of the types of applications submitted by A**gency defined** date range.	1						
Permitting	2.397	**STATISTICAL REPORTS -** Statistical reports of plan review processing, including numbers of applications processed, average days to process, etc.	1						
Permitting	2.398	**OPEN TRUST/DEPOSIT REPORT -** Reports of open bonds/deposits and associated activity.	1						
Permitting	2.399	**PERMIT EXPIRATION REPORT -** Permit expiration reports with option to print letters for expiring permits.	1						
Permitting	2.400	**PLAN CORRECTION REPORT -** Produce a plan correction listing on-demand.	1						
Permitting	2.401	**PLAN CHECK AGING REPORT** - Produce a plan check aging report with in and due dates by reviewer.	1						
Permitting	2.402	**OPEN INSPECTIONS REPORT -** Report that lists all open inspections by **Agency-defined** date range by assigned inspector.	1						
Permitting	2.403	**PERMIT FEE REPORT -** Provides permit fee reports by daily receipts.	1						
Permitting	2.404	**TIME PERIOD REPORTS -** Provide reports by any time period (e.g., specific date to specific date).	1						
Permitting	2.405	**PDF FORMAT -** Ability to save reports in PDF, Word, and Excel format.	1						
Permitting	2.406	**SUMMARY REPORT -** Ability to generate a summary of applied and issued permits per month, comparing current month to same time previous year, year to date permits, and annual totals	1						
Permitting	2.407	**MONTHLY PERMITS ISSUED REPORT -** Ability to generate a detailed list of all permits issued for a user defined timeframe grouped by permit type.	1						
Permitting	2.408	**REVENUE EXPENSES REPORT -** Monthly revenue/expense report (fees minus contract review/inspections costs)	1						
Permitting	2.409	**DAYS BETWEEN APPLICATION AND PERMIT ISSUANCE -** Ability to generate a report on the number of days between permit application and issuance	1						
Permitting	2.410	**HOLDING PERIODS BY PARTY -** Ability to generate a report on the number of days a permit process has been in the hands of the Agency vs. the applicant (e.g., Agency took X days to review plans and applicant took X days to schedule an inspection after being issued a permit, etc.)	1						
Permitting	2.411	**ELECTRONICALLY SUBMITTED PLANS -** Ability to report on the number of electronically submitted plans.	1						
Permitting	2.412	**LICENCES REQUIRED BY PERMIT TYPE -** Ability to define which contractor state license(s) are required by permit type.	1						
Permitting	2.413	**INTEGRATION - INTERFACE**							
Permitting	2.414	**ELECTRONIC PLAN SUBMITTAL** - Ability to receive plan submittals electronically through the Agency's website.	1						
Permitting	2.415	**ELECTRONIC PLAN REVIEW -** Capable of online plan review with ability to redline markup plans and add comments.	1						

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Attachment: Agreement Exhibit F (RES-2022-396 : Approve Agreement for Development Services Permitting Software - Tyler Technologies)

Application	Feature Number	Feature / Function / Capability	Standard - Current	Standard - Next	Report Writer	3rd-Party Application	Custom Modification	Not Available	Comments
Permitting	2.416	**INTEGRATION - STATE LICENSES BOARD -** Ability to Integrate the Contractor Registration to the State License board in order to automatically check the contractors State license type, license number, and expiration date(s) for their license and insurance. NOTE: Integration should go beyond the State Licenses Board home page.	1						
Permitting	2.417	**INTEGRATION - CASH RECEIPTS -** Cash receipts should validate permit number, account number, fees, penalty amounts, and update customer balance.	1						
Permitting	2.418	**INTEGRATION- PLANNING -** Provide communication of conditions and other pertinent information from planning and zoning projects related to permit property locations	1						
Permitting	2.419	**INTEGRATION - GENERAL LEDGER -** The permits application must generate journal entry exports to the general ledger for any invoices generated and revenues received, including all fees and credits.	1						
Permitting	2.420	**INTEGRATION - PARCEL/ADDRESS MANAGEMENT -** Integrate in real time to Parcel/Address Management to retrieve historical information on inspections performed on the parcel or address.	1						
Permitting	2.421	**INTEGRATION - PARCEL/ADDRESS MANAGEMENT -** The parcel/address management application should provide address, parcel, owner, and zoning information to the permit system.	1						
Permitting	2.422	**INTEGRATION - ESRI ARCGIS Online -** Ability to interface to GIS mapping products that support ESRI ArcGIS Online.	1						
Permitting	2.423	**INTEGRATION - WMTS Server -** Ability to integrate to WMTS Server via Rest API.				1			*Please see response to 1.168*
Permitting	2.424	**INTEGRATION - ELECTRONIC DOCUMENT MANAGEMENT SYSTEM -** System must integrate with Electronic Document Management System	1						*Please see response to 1.169*

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Attachment: Agreement Exhibit F (RES-2022-396 : Approve Agreement for Development Services Permitting Software - Tyler Technologies)

Please input a "1" in the appropriate column to the right of the feature/function/capability statement. Further explanations, or information regarding 3rd party software and/or modification costs should also be provided in the comments column and Project Costs worksheet (Attachment D-12), if applicable. Each "non-title" row (000) should have only one "1". Blank rows will be scored as Not Available.

Legend:

Standard - Current	Available in current software release
Standard - Next Release	Guaranteed available in next release of software
Report Writer	Report Writer function through Standard Reports or Ad Hoc Report Writer
3rd-Party Application	Please estimate general cost estimates in comments not a quote, unless available due to your resell arrangement.
Custom Modification	Custom programming by vendor (not meant to be a set-up configuration that is standard process through implementation. Please estimate general costs in comments (not a quote).
Not Available	Not available in current or next release; interfaced/integrated third-party application or through custom modification.

Application	Feature Number	Feature / Function / Capability	Standard - Current	Standard - Next	Report Writer	3rd-Party Application	Custom Modification	Not Available	Comments
Inspections									
		GENERAL INSPECTIONS							
Inspections	3.001	**USER-DEFINED FIELDS** - Provide for "**unlimited**" **Agency-defined** fields based on inspection type. If limited, please explain in comments.	1						
Inspections	3.002	**ATTACHMENTS -** Ability to scan and/or attach files to the inspection record (e.g. plan, correction letter, photo, etc.).	1						
Inspections	3.003	**UNLIMITED PUNCH LIST -** Ability to setup unlimited inspection punch list fields by inspection type.	1						
Inspections	3.004	**ASSOCIATE STANDARD COMMENTS TO INSPECTION TYPE -** Ability for standard comments for inspection to be specific to the type of inspection being done	1						*Configurable inspection checklist items can serve as a repository of standard language.*
Inspections	3.005	**INSPECTION SEQUENCES -** Allow for the setup of **Agency-defined** inspections sequences for each application based on the type of work (e.g., foundation before framing).	1						*Via workflow priority configuration*
Inspections	3.006	**ALTER INSPECTION SEQUENCES -** Ability to alter inspection sequences for individual permits as required.	1						
Inspections	3.007	**GENERAL SCHEDULING**							
Inspections	3.008	**SCHEDULING - TIME CUTOFF -** Ability for system to cut off daily inspection scheduling at "X:XX" time each day.	1						
Inspections	3.009	**SCHEDULING - MAX INSPECTIONS CUTOFF -** Ability for system to cut off daily inspection scheduling when a maximum number of inspections have been received	1						
Inspections	3.010	**VALIDATE INSPECTION REQUEST -** System to check whether an inspection request is valid (e.g., required or previously completed).	1						
Inspections	3.011	**SCHEDULING ERROR CHECKS -** Perform **Agency-defined** error checking (with ability to override) during inspection scheduling to ensure the following:	1						
Inspections	3.012	▪ Valid contractor license	1						*Contractor license validation is performed upon initial application creation and upon permit issuance.*
Inspections	3.013	▪ Inspections are being performed in the proper sequence	1						
Inspections	3.014	▪ Type of inspection requested is valid for the permit	1						
Inspections	3.015	▪ All required fees have been paid	1						
Inspections	3.016	▪ Permit has not expired	1						
Inspections	3.017	▪ Permit has not been placed on hold	1						
Inspections	3.018	**INSPECTION SCHEDULING**							
Inspections	3.019	**APPROVALS -** Do not allow inspections to be scheduled without proper approvals or completed prerequisites.	1						

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Attachment: Agreement Exhibit F (RES-2022-396 : Approve Agreement for Development Services Permitting Software - Tyler Technologies)

Application	Feature Number	Feature / Function / Capability	Standard - Current	Standard - Next	Report Writer	3rd-Party Application	Custom Modification	Not Available	Comments
Inspections	3.020	**FINAL INSPECTION APPROVAL -** Ability to disallow final inspection to be scheduled if all other approvals are not completed and fees paid with the ability of a manual override	1						
Inspections	3.021	**APPROVAL FOR INSPECTION OUTSIDE OF BUSINESS HOURS -** Ability to require Agency approval for inspection requests that are outside of normal business hours.	1						
Inspections	3.022	**ONE HOUR WINDOW -** Ability to schedule an inspection into a user-defined time window.	1						
Inspections	3.023	**AM/PM INSPECTION -** Ability to automatically schedule inspections for an am or pm time window	1						*An inspection could be requested with a specific date and time or with an AM/PM designation, but the final scheduling would be performed either automatically by the system's load-balancing algorithm, or manually by supervisory staff.*
Inspections	3.024	**ONLINE INSPECTION REQUESTS**							
Inspections	3.025	**ONLINE INSPECTION REQUESTS -** Ability for customers to submit inspection requests online via a customer portal with the following data fields:	1						
Inspections	3.026	▪ Permit Number	1						
Inspections	3.027	▪ Permit Address or Location	1						
Inspections	3.028	▪ Inspection Type	1						
Inspections	3.029	▪ Date of Inspection	1						
Inspections	3.030	▪ Inspection Time of AM or PM	1						
Inspections	3.031	**INSPECTIONS BY PERMIT TYPE -** Ability to identify which inspection types should be accessible online by permit type.	1						
Inspections	3.032	**INSPECTION CONFIRMATION E-MAIL** - Generate confirmation e-mail to inspection requestor.	1						*Inspection requests and updated statused of existing requests can be easily confirmed for each record by the public or contractors using Citizen Self Service.*
Inspections	3.033	**INSPECTION OUTSIDE OF BUSINESS HOURS -** Ability for customers to request an inspection that is outside of normal business hours (e.g., after 6pm).	1						*Generally not recommended, but possible based on various inspection and system-wide setup configuration parameters*
Inspections	3.034	**ONLINE INSPECTION SCHEDULE CHECK** - Allow citizens to view/check their scheduled inspection time window online.	1						
Inspections	3.035	**ONLINE INSPECTION STATUS CHECK -** Allow citizens to check the status (pass/fail) of an inspection from the Internet in real-time.	1						
Inspections	3.036	**ASSIGNMENTS**							
Inspections	3.037	**CAP DAILY INSPECTIONS BY INSPECTOR -** Ability to cap the number of inspections assigned to an inspector for a day.	1						
Inspections	3.038	**INSPECTION UNIT VALUES -** Ability to assign unit values to inspections and limit the daily value of inspections an inspector can be assigned.	1						*Based on inspection type group limitation settings*
Inspections	3.039	**MULTIPLE INSPECTIONS PER LOCATION** - Ability to assign lower unit to inspections, if multiple inspections are at the same location.	1						
Inspections	3.040	**PRE-ASSIGN INSPECTORS TO PERMITS -** Ability to pre-assign inspectors to permits by type.	1						
Inspections	3.041	**SPECIFIC INSPECTOR ASSIGNMENT OVERRIDE -** Ability to assign a default inspector for a specific permit that overrides all other inspector assignment rules (e.g., John will be the only inspector performing inspections for this specific permit).					1		*Inspector assignments are typically configured at the inspection type level and not on an individual case level per standard business processes in our experience. Inspector assignments can be manually overridden by approved users, but there is currently not a native method available to automatically default one particular inspector to all subsequent inspections created on a particular permit record workflow. Additional discussion and scoping would be warranted to determine the best solution for the County's business process need.*
Inspections	3.042	**PRE-ASSIGN BY TYPE -** Ability to assign inspections to inspector by type of request (e.g., foundation, plumbing, electrical, etc.)	1						
Inspections	3.043	**PRE-ASSIGN INSPECTORS BY LOCATION -** Ability to automatically assign inspectors by location (e.g., 3 different inspections in same area should get assigned to the same inspector.)	1						*With GIS-based zone-to-inspector load balancing*
Inspections	3.044	**INSPECTORS WORK QUEUE -** Ability for inspectors to work from a screen showing only their assigned inspections (i.e., queue).	1						

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Application	Feature Number	Feature / Function / Capability	Standard - Current	Standard - Next	Report Writer	3rd-Party Application	Custom Modification	Not Available	Comments
Inspections	3.045	**INSPECTOR CALENDARS -** Ability to view a Daily, Weekly, or Monthly calendar for an inspector.	1						*With configurable Tyler Hub dashboard calendar cards and/or dashboards within EnerGov's Inspection Manager web app.*
Inspections	3.046	**DAILY CALENDAR COMPARISON -** Ability to compare the daily calendars for multiple inspectors.	1						*Equivalent functionality is provided with native dashboard tools in EnerGov's Inspection Manager web app.*
Inspections	3.047	**INSPECTION REASSIGNMENT -** Provide a method of automatically reassigning an inspector's scheduled inspections for such situations as an inspector calling in sick, vacation, meetings, etc. NOTE: Should prevent inspections from being assigned to an inspector that is out.	1						
Inspections	3.048	**OVERRIDE ASSIGNMENT -** Allow specified users to override the automatic assignment.	1						
Inspections	3.049	**OVERDUE ROLLOVER -** Ability for inspections assignment to roll-over uncompleted inspections to the next day's schedule with notification to requestor.	1						*With configurable automation options*
Inspections	3.050	**HOLDS AND NOTIFICATIONS**							
Inspections	3.051	**NOTICE OF VIOLATION -** Ability to initiate violations and generate notification letters by type of violation.	1						
Inspections	3.052	**STOP WORK ORDER** - Ability to issue stop work order (e.g., lock parcel, prevent other inspections, prevent new permits to be created on that parcel, etc.) on any open permit.	1						
Inspections	3.053	**INSPECTION HOLD STATUS -** Ability to put project on hold if additional inspection or re-inspection fees are due.	1						
Inspections	3.054	**UNAPPROVED CONDITIONS TO BLOCK PERMIT ISSUANCE** - Ability to set up some types of conditions to be changed to unapproved during project construction to block additional permits from being issued until condition is re-inspected and removed (e.g., job site safety issues, construction sign, fencing, straw rolls requirement, etc.)	1						
Inspections	3.055	**OVERDUE INSPECTION FLAG -** Ability for inspectors queue to flag any inspections not completed in 24 hours.	1						
Inspections	3.056	**MULTIPLE INSPECTIONS AT SAME ADDRESS -** Ability for the system to notify an inspector of multiple scheduled inspections at the same address.	1						*Depending upon various configuration parameters such as the inspection types being requested (i.e. multiple inspections at the same address may require different inspectors based on the type of inspections requested).*
Inspections	3.057	**INSPECTION REQUESTOR NOTIFICATIONS -** Ability for the system to automatically notify inspection requestors at the end of each day of upcoming inspections by inspection times or time windows.	1						*Via EnerGov's Inspection Manager app dashboard*
Inspections	3.058	**FEES**							
Inspections	3.059	**INSPECTION HOURLY FEES -** Ability to automatically calculate hourly fees for certain inspections.	1						
Inspections	3.060	**INSPECTOR HOURLY RATES -** Ability to have different hourly rates for different inspectors	1						
Inspections	3.061	**AFTER HOURS FEE -** The system has the ability to calculate fees for inspections outside of normal business hours.	1						
Inspections	3.062	**AUTO FEE BY INSPECTION RESULT STATUS -** Ability to automatically assess a fee based on an inspection result status (e.g., failed with fee, not ready with fee, etc.)	1						
Inspections	3.063	**RE-INSPECTION FEES -** Ability to manually apply a discretionary re-inspection fee after X number of inspections of the same type	1						
Inspections	3.064	**OVERRIDE RE-INSPECTION FEES -** Allow **Agency-defined** re-inspection fees to be overridden by specified users.	1						
Inspections	3.065	**TIME & MILEAGE TRACKING**							
Inspections	3.066	**INSPECTION TIME TRACKING -** Ability to track and report the following inspection date and time attributes by inspection and permit.	1						
Inspections	3.067	▪ Inspection Date	1						
Inspections	3.068	▪ Inspection Start Time	1						
Inspections	3.069	▪ Inspection Stop Time	1						
Inspections	3.070	▪ Inspection Total Time	1						

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Application	Feature Number	Feature / Function / Capability	Standard - Current	Standard - Next	Report Writer	3rd-Party Application	Custom Modification	Not Available	Comments
Inspections	3.071	**PRE-DEFINED INSPECTION DURATION TIMES -** Ability to set pre-defined inspection duration times (e.g., .5 hours) with the ability for an inspector to manually override.	1						
Inspections	3.072	**MILEAGE TRACKING -** Ability to track mileage driven by inspector per inspection or day.	1						*Can be tracked with custom fields and manual input by users*
Inspections	3.073	**MOBILE INSPECTIONS**							
Inspections	3.074	**SUGGESTED ROUTE -** Ability to view a suggested route for inspections.	1						*With ESRI routing services in EnerGov's iG Workforce mobile apps*
Inspections	3.075	**FIELD INSPECTIONS -** Ability to add inspections to a list that is retrievable by an inspector already in the field.	1						
Inspections	3.076	**INSPECTION RESULTS COMMENTS / NOTES -** Allow unlimited additional inspection notes, free text comments or result comments to be entered during inspection results entry.	1						
Inspections	3.077	**INSPECTION SCHEDULING -** Ability for an inspector to schedule an inspection or reinspection from the field.	1						
Inspections	3.078	**VIEW PERMIT RECORD ATTACHMENTS -** Ability to view attachments from the permit record while in the field.	1						*Would require mobile access to the back-office EnerGov app suite, separate from the iG Workforce mobile apps*
Inspections	3.079	**VIEW ELECTRONIC PLANS -** Ability to view electronic plans associated with a permit while in the field.	1						*Would require mobile access to the back-office EnerGov app suite, separate from the iG Workforce mobile apps*
Inspections	3.080	**PUNCH LIST - FREE-FORM COMMENTS -** Ability to enter unlimited inspector comments (free form punch list).	1						
Inspections	3.081	**MOBILE PHOTO / DOCUMENT ATTACHING -** Allow inspectors in the field to attach photos and documents to an inspection record in real-time using ~~a~~ laptops or other hand held devices such as smartphones or tablets.	1						
Inspections	3.082	**MOBILE RESULTING -** Allow inspectors in the field to result inspections in real-time using laptops or other hand held devices such as smartphones or tablets (e.g., iPads or Windows based tablets).	1						
Inspections	3.083	**VIEW DETAILED PERMIT INFO -** Ability to view detailed permit information from the field for any permit (e.g., Confirm if permit exists for suspicious construction, permit has been issued, inspections have been performed ,etc.) regardless if an inspection was scheduled for the permit.	1						
Inspections	3.084	**OFFLINE MOBILE FUNCTIONALITY -** Ability to support "Store-And-Go" functionality by saving transaction data locally when connectivity is lost and synchronizing the data once connectivity is restored.	1						
Inspections	3.085	**PRINTING**							
Inspections	3.086	**INSPECTION RESULTS -** Ability to print inspection results and comments, on location, using a mobile tablet or laptop to a wireless printer	1						
Inspections	3.087	**WIRELESS MOBILE PRINTING - OTHER DOCS -** Ability to print notices, letters, and certificate of occupancy documents, etc. on location using a mobile device.	1						
Inspections	3.088	**EMAILS**							
Inspections	3.089	**EMAIL INSPECTION RESULTS -** Ability to email inspection results and comments containing photos taken during inspection to the permit/project customer point of contact.	1						
Inspections	3.090	**FINAL INSPECTION COMPLETED EMAIL -** The system has the ability to automatically send an email to all personnel involved with a permit indicating that the final inspection has been completed.	1						
Inspections	3.091	**REPORTING**							
Inspections	3.092	**INSPECTION TIME -** Ability to report on the actual time spent performing inspections.	1						
Inspections	3.093	**INSPECTIONS PERFOMED BY DATE RANGE -** Ability to report on the type of inspections performed for a **Agency-defined** date range.	1						
Inspections	3.094	**% OF INSPECTIONS REQUESTED AND RESULTED SAME DAY -** Ability to report on the percentage of inspections requested and resulted on the same day.	1						
Inspections	3.095	**PASSED/FAILED INSPECTIONS BY PERMIT -** Ability to report on all inspections that have passed and failed by permit.	1						

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K.1.b

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Application	Feature Number	Feature / Function / Capability	Standard - Current	Standard - Next	Report Writer	3rd-Party Application	Custom Modification	Not Available	Comments
Inspections	3.096	**REINSPECTION FEES BY PERMIT -** Ability to report on all re-inspection fees by permit.	1						
Inspections	3.097	**DAILY INSPECTION REQUEST LOG -** Ability to generate a detailed list all inspection requests received for a given day.	1						
Inspections	3.098	**STATISTICAL REPORTS -** Statistical reports of types of inspections performed by Agency-defined date range.	1						
Inspections	3.099	**STATISTICAL REPORTS -** Statistical reports of inspector activity by Agency-defined date range.	1						
Inspections	3.100	**INTEGRATION**							
Inspections	3.101	**INTEGRATION - IVR** - Ability to integrate with an interactive voice response system for inspection scheduling, status updates, and payments. Please list IVR partners in comments.	1						*EnerGov has its own IVR system fully integrated for inspection scheduling and status updates, and is available for an additional cost. An integration with a third-party IVR system can be created with development against EnerGov's IVR API.*
Inspections	3.102	**INTEGRATION - PLANNING -** Integrate in real time to Planning to schedule inspections and update inspection results to the planning project.	1						
Inspections	3.103	**INTEGRATION - PERMITTING -** Integrate in real time to Permitting to schedule inspections and update inspection results to the permit.	1						
Inspections	3.104	**INTEGRATION - CODE ENFORCEMENT -** Integrate in real time to Code Enforcement to create a case, schedule inspections, and update inspection results for a case.	1						
Inspections	3.105	**INTEGRATION - PARCEL/ADDRESS MANAGEMENT -** Integrate in real time to Parcel/Address Management to retrieve historical information on inspections performed on the parcel or address.	1						
Inspections	3.106	**INTEGRATION - PARCEL/ADDRESS MANAGEMENT -** The parcel/address management application should provide address, parcel, owner, and zoning information to the permit system.	1						
Inspections	3.107	**INTEGRATION - ESRI ARCGIS Online -** Ability to interface to GIS mapping products that support ESRI ArcGIS Online.	1						
Inspections	3.108	**INTEGRATION - WMTS Server -** Ability to integrate to WMTS Server via Rest API.				1			*Please see response to 1.168*
Inspections	3.109	**INTEGRATION - ELECTRONIC DOCUMENT MANAGEMENT SYSTEM -** System must integrate with Electronic Document Management System	1						*Please see response to 1.169*

Mariposa County - Land Management System Feature Function Requirements

Please input a "1" in the appropriate column to the right of the feature/function/capability statement. Further explanations, or information regarding 3rd party software and/or modification costs should also be provided in the comments column and Project Costs worksheet (Attachment D-12), if applicable. Each "non-title" row (000) should have only one "1". Blank rows will be scored as Not Available.

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Not Available	Not available in current or next release; interfaced/integrated third-party application or through custom modification.

Application	Feature Number	Feature / Function / Capability	Standard - Current	Standard - Next	Report Writer	3rd-Party Application	Custom Modification	Not Available	Comments
Code Enforcement									
		CASE SETUP AND INTAKE							
Code Enforcement	4.001	**WORKFLOW BY CASE TYPES -** Allow user to define case types with Agency-defined sequence of actions, inspections, fees, and due dates for each type.	1						
Code Enforcement	4.002	**Agency-DEFINED FIELDS -** Provide for "unlimited" **Agency-defined** fields by case type. If limited, please explain in comments.	1						
Code Enforcement	4.003	**CASE STATUS -** Ability to define numerous different status codes (i.e., new, pending, resolved, inspecting, etc.) and be able to retrieve and print a report on cases matching a particular status.	1						
Code Enforcement	4.004	**COMPLAINT INTAKE FIELDS -** Intake complaint form should include:	1						
Code Enforcement	4.005	▪ Address or location of problem	1						
Code Enforcement	4.006	▪ Description of problem	1						
Code Enforcement	4.007	▪ Names of party making request	1						
Code Enforcement	4.008	▪ Email of party making complaint	1						
Code Enforcement	4.009	▪ Phone numbers of party making complaint (i.e., home, work, cell)	1						
Code Enforcement	4.010	▪ Date of complaint	1						
Code Enforcement	4.011	▪ Case Type Name	1						
Code Enforcement	4.012	▪ Case Type code	1						
Code Enforcement	4.013	▪ Relevant Municipal Code Section(s)	1						
Code Enforcement	4.014	▪ Staff that initiated Intake	1						
Code Enforcement	4.015	**PREVENT DUPLICATES -** Ability for system to identify duplicate complaints and prevent a separate case from being opened.	1						*The Tyler 311 request portal, which integrates natively with EnerGov for processing new complaints entered online into code enforcement cases, prompts the complaint filer if a previously existing type of complaint has already been created at the specified location.*
Code Enforcement	4.016	**CASE MERGING -** Ability to merge duplicate cases already created.	1						*With the prevention mechanism described above, duplicate cases are not typically created. In the event two identical cases are created for one incident, supervisory staff could change the status of the extra case to "closed - duplicate" or similar, and then track all subsequent resolution actions on one case.*
Code Enforcement	4.017	**CITATION NUMBERS** - Ability to track multiple Citation numbers per case.	1						
Code Enforcement	4.018	**CASE TRACKING**							
Code Enforcement	4.019	**CASE TRACKING -** Ability to track code cases by the following fields:	1						*With a combination of native fields and configured custom fields*
Code Enforcement	4.020	▪ Date Investigation began	1						
Code Enforcement	4.021	▪ Violation address	1						
Code Enforcement	4.022	▪ Owner information	1						
Code Enforcement	4.023	▪ Tenant information	1						
Code Enforcement	4.024	▪ Business Management information	1						
Code Enforcement	4.025	▪ Property Owner/Tenant notifications (e.g. Site visit, phone call, second notice)	1						
Code Enforcement	4.026	▪ All Inspections	1						
Code Enforcement	4.027	▪ Date/Time of inspections	1						
Code Enforcement	4.028	▪ Inspectors	1						
Code Enforcement	4.029	▪ Violation(s) corrected (Y/N)	1						
Code Enforcement	4.030	▪ Actions Taken	1						
Code Enforcement	4.031	▪ Date Actions Taken	1						
Code Enforcement	4.032	▪ Comments	1						

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K.1.b

Attachment: Agreement Exhibit F (RES-2022-396 : Approve Agreement for Development Services Permitting Software - Tyler Technologies)

Application	Feature Number	Feature / Function / Capability	Standard - Current	Standard - Next	Report Writer	3rd-Party Application	Custom Modification	Not Available	Comments
Code Enforcement	4.033	**CASE CONTACTS -** Ability to track unlimited number and category of contacts per case (e.g., owners, business owner, tenant, property manager, reporting party, etc.).	1						
Code Enforcement	4.034	**MULTIPLE SUBTYPES BY TYPE** · Ability for a case type to have multiple subtypes.	1						
Code Enforcement	4.035	**CASE ASSOCIATIONS -** Ability to associate multiple complaints to a single case.	1						*Multiple violations or complaints could be associated to a single code enforcement case. Some agencies also prefer to segment out separate complaints into separate resolution cases if the nature of the complaints are different (e.g. a neighbor with tall grass and weeds, an unkempt animal, etc. could be configured as one code case with multiple violations, or multiple separate enforcement cases).*
Code Enforcement	4.036	**TRACKING CRITERIA -** Provide capability to track case-related events by date, time, status, and code enforcement officer, etc.	1						
Code Enforcement	4.037	**TRACK CASE UPDATES BY PERSON -**Ability to track all case update information by person (e.g., a case could have multiple inspections done by different case officers).	1						
Code Enforcement	4.038	**AUTO DATES FROM STATUS CHANGE -**Ability to configure dates to automatically populate based on status changes (e.g., Changing status to "2nd Notice of Violation" also auto populates Admin Citation Date field).	1						*Via configurable automation based on conditional logic criteria defined by system administrators*
Code Enforcement	4.039	**CASE CHRONOLOGY -** Ability to track all case chronology through narrative notes and type of action. Note: All narrative notes and actions should be maintained in date/time order (latest on top).	1						
Code Enforcement	4.040	**UNLIMITED FREE-FORM NARRATIVE NOTES -** Provide ability to enter unlimited, free-form notes per violation.	1						
Code Enforcement	4.041	**DATE AND TIME STAMP NARRATIVE NOTES -**Ability to date and time stamp each set of notes by user.	1						
Code Enforcement	4.042	**LOCK CASE NOTES AND COMMENTS -** Ability to prevent changes to prior case information, including notes and comments.	1						*All prior code case information committed to the record at any point in time is stored in the history log and is not editable in the UI.*
Code Enforcement	4.043	**VIOLATIONS**							
Code Enforcement	4.044	**VIOLATION TYPES -**Ability to track violation types, including, but not limited to:	1						
Code Enforcement	4.045	▪ Illegal camping	1						
Code Enforcement	4.046	▪ Junk & Debris	1						
Code Enforcement	4.047	▪ Marijuana Cultivation	1						
Code Enforcement	4.048	▪ Building - Unpermitted Contruction	1						
Code Enforcement	4.049	▪ Signs and Design Review	1						
Code Enforcement	4.050	▪ Trash and Solid Waste	1						
Code Enforcement	4.051	▪ Vacation Rentals Operating without permits	1						
Code Enforcement	4.052	▪ Vacation Rentals Operating outside their permits	1						
Code Enforcement	4.053	▪ Graffiti	1						
Code Enforcement	4.054	▪ Unsafe Structures	1						
Code Enforcement	4.055	▪ Substandard Housing	1						
Code Enforcement	4.056	▪ Building Violations - Various	1						
Code Enforcement	4.057	▪ Encroachment Violations	1						
Code Enforcement	4.058	▪ Environmental Violations	1						
Code Enforcement	4.059	▪ Water Quality	1						
Code Enforcement	4.060	▪ Solid Waste	1						
Code Enforcement	4.061	**VIOLATION TYPES -**Allow user to define violation types (vehicle, commercial site maintenance, signage, illegal vendor, overgrown vegetation, trash cans in public view, etc.).	1						
Code Enforcement	4.062	**AGENCY MUNICPAL CODE SECTIONS -** Ability to apply Agency Municipal Code Sections to violations.	1						
Code Enforcement	4.063	**CODE SECTIONS BY VIOALTION TYPE -**Ability to pre-define/edit/customize and automatically populate code sections by violation type.	1						
Code Enforcement	4.064	**REQUIRED ACTIONS BY VIOLATION TYPE -**Ability to pre-define/edit/customize and automatically populate required actions by violation type.	1						
Code Enforcement	4.065	**COMMENTS BY VIOLATION TYPES -**Ability to set up/edit/customize standard violation comments by violation type.	1						
Code Enforcement	4.066	**MULTIPLE VIOLATIONS PER CASE -**Allow multiple violations to be associated with a single case.	1						
Code Enforcement	4.067	**CASE MANAGEMENT**							

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K.1.b

Attachment: Agreement Exhibit F (RES-2022-396 : Approve Agreement for Development Services Permitting Software - Tyler Technologies)

Application	Feature Number	Feature / Function / Capability	Standard - Current	Standard - Next	Report Writer	3rd-Party Application	Custom Modification	Not Available	Comments
Code Enforcement	4.068	**DUE DATES** - Ability for system to fill in due dates by task based upon case type.	1						
Code Enforcement	4.069	**DUE DATE OVERRIDE -** Ability to override system generated default dates (e.g., correction/compliance, inspections, etc.)	1						
Code Enforcement	4.070	**RESOLUTION EFFECTIVE DATES -** Allow user to define number of days for resolution with effective dates by violation type.	1						
Code Enforcement	4.071	**FOLLOW-UP PENDING ACTIONS -** Provide automatic follow-up of pending actions based on date due.	1						
Code Enforcement	4.072	**ACTIONS WITH EFFECTIVE DATES -** Allow user to define violation related actions with automatic effective dates which can be manually edited.	1						
Code Enforcement	4.073	**STATUS CHANGE BY EFFECTIVE DATES -** Ability to automatically change the case status based on effective dates (e.g., violation abatement due date has passed, which sets the case status to 'delinquent', etc.).	1						
Code Enforcement		Map Violations - Abilitity to map and associate by parcel number	1						
Code Enforcement	4.074	**INSPECTIONS**							
Code Enforcement	4.075	**UNLIMITED INSPECTION FREE-FORM TEXT -** Allow unlimited free-form text at the inspection level.	1						
Code Enforcement	4.076	**FOLLOW-UP INSPECTIONS -** Establish **Agency-defined** follow-up dates based on number of follow-up inspections already completed (e.g., 1st follow-up inspection is 14 days from initial inspection, 2nd follow-up inspection is using calendar dates with ability to change follow-up inspection dates as needed.	1						
Code Enforcement	4.077	**RE-INSPECTION SCHEDULING** - Ability to schedule re-inspections by XX days if case is not in compliance.	1						
Code Enforcement	4.078	**DAILY INSPECTIONS** - Ability to view all outstanding inspections with today's inspection color coded to stand out.	1						
Code Enforcement	4.079	**CORRESPONDENCE**							
Code Enforcement	4.080	**USER DEFINED NOTIFICATIONS -** Allow user to define formats for correspondence, notifications, letters, etc., by type of violation (without vendor customization).	1						
Code Enforcement	4.081	**Agency-DEFINED CORRESPONDENCE/NOTICE FORM LAYOUT -** Print notifications on forms created in Microsoft Word or other **Agency-defined** form layout (e.g., Notices of Violation, door hangers, etc.).			1				
Code Enforcement	4.082	**MULTIPLE ADDRESS VIOLATION LETTER -** Ability to create and print violation letters to both the actual situs address and owner's mailing address if different than the situs address	1						
Code Enforcement	4.083	**EDITABLE CORRESPONDENCE/NOTICATIONS -** Utilizing forms created in Microsoft Word or other **Agency-defined** form layout, allow user to edit standard forms (e.g. Notices of Violation, correspondence, etc.)			1				
Code Enforcement	4.084	**PHOTOS IN NOTIFICATIONS** - Ability to manually select photos which will be resized and printed in Notifications/Letters.			1				
Code Enforcement	4.085	**SPELL CHECKING NARRATIVE NOTES -** Provide spell checking capabilities for all narrative notes and forms/letter editors.	1						
Code Enforcement	4.086	**MS WORD -** Utilize current versions of Microsoft Word as notice, letter, and citation editor.	1						
Code Enforcement	4.087	**VIOLATION NOTIFICATIONS -** Provide **Agency-defined** violation notification to multiple responsible parties (e.g., owners, property manager and/or occupants).	1						
Code Enforcement	4.088	**MULTIPLE VIOLATIONS LETTERS PER PROPERTY -** Ability to consolidate multiple violations for the same property into one notification letter.	1						
Code Enforcement	4.089	**PRINT ATTACHMENTS -** Ability to manually select from thumbnails of attached photos to be printed in correspondences like violation notices, letters, and citations.	1						
Code Enforcement	4.090	**ALERTS & NOTIFICATIONS**							
Code Enforcement	4.091	**LOCATION ALERTS -** Ability to provide on-screen alerts when dealing with certain addresses (e.g., problem property information, hazardous materials on property, dangerous dog, etc.).	1						
Code Enforcement	4.092	**INTAKE FLAG -** Ability to flag upon intake, if existing open Code Enforcement case(s) exist.	1						
Code Enforcement	4.093	**PERMIT HOLD -** Place a hold on property to prevent permit issuance without code enforcement case resolution.	1						
Code Enforcement	4.094	**PROXY NOTIFICATIONS -** Ability to notify other user of case actions/follow-up tasks, if assigned officer is on vacation.	1						
Code Enforcement	4.095	**FEES**							

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K.1.b

Attachment: Agreement Exhibit F (RES-2022-396 : Approve Agreement for Development Services Permitting Software - Tyler Technologies)

Application	Feature Number	Feature / Function / Capability	Standard - Current	Standard - Next	Report Writer	3rd-Party Application	Custom Modification	Not Available	Comments
Code Enforcement	4.096	**MULTIPLE CITATIONS DIFFERENT FINES -** Ability to issue multiple types of citations with different fines for a single case.	1						
Code Enforcement	4.097	**FIXED AND VARIABLE FEES -** Ability to set up **Agency-defined** fixed and variable fees as follows:	1						
Code Enforcement	4.098	▪ Flat fee	1						
Code Enforcement	4.099	▪ Flat fee plus XX% of fine	1						
Code Enforcement	4.100	**WAIVE FEES & PENALTIES -** Ability to waive fees and penalties	1						
Code Enforcement	4.101	**MOBILE ACCESS**							
Code Enforcement	4.102	**MOBILE ACCESS -** Ability to use mobile computers in the field with real-time access to the database for code enforcement officers.	1						
Code Enforcement	4.103	**MOBILE DEVICES -** Ability to use the mobile application on iPads.	1						*With EnerGov's iG Enforce mobile app*
Code Enforcement	4.104	**ATTACHMENTS -** Ability to attach any file type (Word, Excel, .wav, digital, photo, e-mail, etc.) to a case file, and allow for photos to be attached with a time stamp.	1						
Code Enforcement	4.105	**INSPECTION SCHEDULING -** Ability for an inspector to schedule an inspection or re-inspection from the field.	1						
Code Enforcement	4.106	**OFFLINE MOBILE FUNCTIONALITY -** Ability to support "Store-And-Go" functionality by saving transaction data locally when connectivity is lost and synchronizing the data once connectivity is restored.	1						
Code Enforcement	4.107	**ONLINE WEB ACCESS**							
Code Enforcement	4.108	**ONLINE WEB ACCESS -** Allow for Citizens to submit violation complaints via Internet	1						*With Tyler 311*
Code Enforcement	4.109	**ONLINE WEB ACCESS - ACCESS RIGHTS -** Ability to determine which fields the public can view.	1						
Code Enforcement	4.110	**ONLINE WEB ACCESS - COMPLAINT STATUS -** Ability to allow citizens to check the status of their own logged complaint(s) online via a portal from the Agency's website.	1						
Code Enforcement		ONLINE WEB MAPPING OF VIOLATIONS - Allow users interactiving mapping while reporting violations.	1						
Code Enforcement	4.111	**REPORTING AND PRINTING**							
Code Enforcement	4.112	**CASE SEARCH -** Ability to locate a case by case number, case status, violation type, address, owner, parcel number, etc.	1						
Code Enforcement	4.113	**KEYWORD SEARCH -** Ability to complete keyword searches against text fields (e.g., search for the word "trampoline")	1						
Code Enforcement	4.114	**NAME SEARCH -** Provide ability to locate a case by any name associated with the case.	1						
Code Enforcement	4.115	**TRACK HISTORY -** Ability to track and report case history, including adjudication and judgment information.	1						
Code Enforcement	4.116	**HISTORY BY PARCEL AND ADDRESS -** Provide history of code violations by parcel and address.	1						
Code Enforcement	4.117	**DAILY INSPECTION REPORT-** Ability to automatically generate a daily listing of inspections for all officers.	1						
Code Enforcement	4.118	**CODE CASES BY TYPES -** Ability to report on the number of code enforcement cases by type and **Agency-defined** period of time.	1						
Code Enforcement	4.119	**CASE INVESTIGATIVE REPORT -** Ability to run a standard investigation report (or modify a standard report with Ad Hoc tools) that will include: master case information, complaint description, reporting party information, property information, party-complained-of information, business-complained-of information, revenue, referral information, and all chronological narrative notes.	1						
Code Enforcement	4.120	**SECURITY**							
Code Enforcement	4.121	**SECURITY -** Ability to restrict write access to Code Enforcement case by user and group.	1						
Code Enforcement	4.122	**SECURITY -** Ability to restrict read access of complainant information to Code Enforcement Officers.	1						
Code Enforcement	4.123	**FIELD LEVEL SECURITY RESTRICTIONS -** Ability to restrict specific fields or group of fields to specific users (e.g., social security numbers, driver's license, numbers, birth dates, etc.).	1						
Code Enforcement	4.124	**INTEGRATION**							

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K.1.b

Attachment: Agreement Exhibit F (RES-2022-396 : Approve Agreement for Development Services Permitting Software - Tyler Technologies)

Application	Feature Number	Feature / Function / Capability	Standard - Current	Standard - Next	Report Writer	3rd-Party Application	Custom Modification	Not Available	Comments
Code Enforcement	4.125	**INTEGRATION - PERMITTING -** Provide ability to flag parcels with code violations to notify building permits system at permit application entry.	1						
Code Enforcement	4.126	**INTEGRATION - PERMITTING -** Ability to put permit process on hold if a code violation warrants such action.	1						
Code Enforcement	4.127	**INTEGRATION - PLANNING -** Ability to put a planning/entitlement project on hold if a code violation warrants such action.	1						
Code Enforcement	4.128	**INTEGRATION - MOBILE APPLICATION - ATTACHMENTS -** Ability to attach photos during onsite inspections via a mobile application.	1						
Code Enforcement	4.129	**INTEGRATION - PARCEL/ADDRESS MANAGEMENT -** Integrate in real time to Parcel/Address Management to retrieve historical information on inspections performed on the parcel or address.	1						
Code Enforcement	4.130	**INTEGRATION - PARCEL/ADDRESS MANAGEMENT -** The parcel/address management application should provide address, parcel, owner, and zoning information to the permit system.	1						
Code Enforcement	4.131	**INTERGRATION - CRM (various) - Will need to intergrate and/or replace various independent CRM's used by different departments.**	1						*The enterprise level, best-of-breed capabilities of EnerGov with Tyler 311 natively integrated could potentially replace partial or whole processes used by the County's various existing CRM systems. Tyler will actively partner with the County to determine the best solutions for integrating or replacing its current CRM functions.*
Code Enforcement	4.132	**INTEGRATION - ESRI ARCGIS Online -** Ability to interface to GIS mapping products that support ESRI ArcGIS Online.	1						
Code Enforcement	4.133	**INTEGRATION - WMTS Server -** Ability to integrate to WMTS Server via Rest API.				1			*Please see response to 1.168*
Code Enforcement	4.134	**INTEGRATION - ELECTRONIC DOCUMENT MANAGEMENT SYSTEM -** System must integrate with Electronic Document Management System	1						*Please see response to 1.169*

umn to the right of the feature/function/capability statement. Further explanations, or information regarding 3rd party software and/or modification costs should also be provided in the comments column and Project Costs worksheet (Attachment D-12), if applicable. Each "non-title" row (.000) should have only one "1". Blank rows will be scored as Not Available.

Available in current software release

Guaranteed available in next release of software

Report Writer function through Standard Reports or Ad Hoc Report Writer

Please estimate general cost estimates in comments not a quote, unless available due to your resell arrangement.

Custom programming by vendor (not meant to be a set-up configuration that is standard process through implementation. Please estimate general costs in comments (not a quote).

Not available in current or next release; interfaced/integrated third-party application or through custom modification.

Feature Number	Feature / Function / Capability	Standard - Current	Standard - Next	Report Writer	3rd-Party Application	Custom Modification	Not Available	Comments
	Parcel/Address Management							
	GENERAL ***Options to consider for this section: County MegaByte System and/or County GIS, County ERP and/or combination with your software option or alternative**							
7.001	**GEOGRAPHIC DATABASE -** Provide a geographic database of parcel, occupancy, and land use with **"unlimited" Agency-defined** fields and attributes.	1						*EnerGov stores parcel x/y coordinates as given by ESRI*
7.002	**ADDITIONAL PROPERTY ADDRESS INFORMATION -** Ability to track additional property address information (e.g., apartment number, suite number, lot number, tract number, etc.)	1						*With a combination of standard and custom fields*
7.003	**NON-ADDRESS LOCATIONS -** Ability to setup location identifications for parcels without addresses (vacant lots, intersections, road sections, easements without addresses, HOA lots without addresses, etc.).	1						
7.004	**COMMON PARCEL/ADDRESS INFORMATION TO ALL APPLICATIONS -** Provide for one table structure to provide parcel/address information across all modules.	1						
7.005	**X-Y COORDINATES BY PARCEL -** Provide for the storage of X-Y coordinates by parcel.	1						
7.006	**LEGAL PARCEL INFORMATION -** Provide for the inclusion of legal description for each parcel.	1						
7.007	**MULTIPLE ADDRESSES PER PARCEL -** Provide for multiple addresses per parcel.	1						
7.008	**ATTACHED PHOTOS, IMAGES, DRAWINGS, DOCUMENTS TO PARCEL -** Provide capability to attach photos, images of final plan drawings, documents, etc., to a parcel database record.	1						
7.009	**MULTIPLE PARCELS WITH BOUNDARIES -** Provide for the definition of parcels within multiple specific boundaries (i.e., Council Districts, Fire Districts, School District, Flood Plain, Tract, CUP, PD, Spec. Plan, etc.).	1						
7.010	**SITE USE CODES -** Ability to setup Site (land) Use Codes.	1						
7.011	**ZONING INFORMATION -** Provide for the inclusion of zoning information by parcel.	1						
7.012	**GENERAL PLAN INFORMATION -** Ability to include multiple land use designations per parcel.	1						
7.013	**PROPERTY SEARCH REQUIREMENTS -** Ability to search properties by parcel ID number, previous parcel number, current owner name, or property address.	1						
7.014	**ADDRESS/PARCEL HISTORY**							
7.015	**TRACKING OF PARCEL SPLIT OR CONSOLIDATIONS -** Facilitate the tracking of split or consolidated parcels with effective dates.	1						

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K.1.b

Attachment: Agreement Exhibit F (RES-2022-396 : Approve Agreement for Development Services Permitting Software - Tyler Technologies)

Feature Number	Feature / Function / Capability	Standard - Current	Standard - Next	Report Writer	3rd-Party Application	Custom Modification	Not Available	Comments
7.016	**PARCEL OWNERSHIP HISTORY -** Ability to maintain property ownership history when a parcel is retired.	1						
7.017	**ADDRESS GENEALOGY -** Ability to maintain genealogy of an address and its history.	1						*Via EnerGov's GIS history writer which records cases tied to properties or spatial collections within the County's ArcGIS.*
7.018	**MAPPING**							
7.019	**MAP DISPLAY -** Ability to select and display parcel data on a map. Provide capability to do spatial updates and analysis.	1						
7.020	**MAP DISPLAY -** Ability to create vicinity notification maps (e.g., 500 ft. buffers) including exportable addressee list to Excel.	1						
7.021	**OWNER/TENANT INFORMATION**							
7.022	**MULTIPLE CONTACTS PER ADDRESS -** Provide for multiple related party contact information per address (e.g., tenant, owner, etc.)	1						
7.023	**HISTORICAL OWNER INFORMATION -** Ability to maintain historical ownership information with effective dates.	1						
7.024	**HISTORICAL TENANT INFORMATION -** Ability to maintain historical tenant information with effective dates.	1						
7.025	**LOCK-HOLDS**							
7.026	**LOCK PROPERTY -** Ability to automatically lock all records associated with a locked property (e.g., address, permits, projects, etc.).	1						
7.027	**UNLOCKING PROPERTY AUTO UNLOCKS RELATED RECORDS -** Lifting a property lock should automatically lift locks from related records (e.g., permits, projects, etc.)	1						
7.028	**STOP WORK NOTICE -** Ability to issue a stop work notice for illegal work linked to the parcel/address.	1						
7.029	**ALERTS**							
7.030	**PROPERTY TYPE ALERTS -** Ability for system to alert users that a property is in special zones when viewing property information (e.g., flood plain, liquefaction, high-fire zones, earthquake faults, redevelopment areas, special housing, special plan areas, etc.).	1						*Via EnerGov's configurable GeoRules automation engine*
7.031	**NOTE ALERTS -** Ability to setup alerts for an address (e.g., confrontational owner, gang related activity, open code case, etc.) that are generated throughout system modules (e.g., code enforcement, permitting, etc.)	1						
7.032	**SECURITY**							
7.033	**ADDRESS SELECTION -** Provide capability to force the selection of a valid address and street name from a database to insure consistent data entry.	1						
7.034	**CHANGE ADDRESS ACCESS -** Ability to restrict address and parcel number field changes to specific users.	1						
7.035	**CITIZEN ONLINE ACCESS**							
7.036	**PROPERTY SEARCH -** Ability for the public to search property information online (e.g., zoning, square footage, etc.).	1						
7.037	**VIEW MAP -** Ability for the public to view properties on a map.	1						
7.038	**INTEGRATION - INTERFACE**							
7.039	**IMPORT OF COUNTY OR OTHER PARCEL INFORMATION -**Provide for the establishment and periodic update of County Assessor's database.	1						*Please see below*

Feature Number	Feature / Function / Capability	Standard - Current	Standard - Next	Report Writer	3rd-Party Application	Custom Modification	Not Available	Comments
7.040	**CHANGE CONTROL OF IMPORTED PARCEL INFORMATION -** Provide a change control process for updates from the County Assessor and maintain this as an audit trail.	1						*EnerGov consumes the parcel and Assessor data from the City's ArcGIS server in real time. And EnerGov's GIS History Writer GIS History Writer provides a way to store attribute and geometry data for parcels, addresses, and GIS Features when added to cases.*
7.041	**INTERFACE - PLANNING -** Parcel Management should provide address, parcel, owner, zoning information, and other location data to Planning application.	1						
7.042	**INTERFACE - CODE ENFORCEMENT -** Parcel Management should provide address, parcel, owner, zoning information, and other location data to Code Enforcement application.	1						
7.043	**INTERFACE - PERMITS -** Parcel Management should provide address, parcel, owner, zoning information, and other location data to the Permits application.	1						
7.044	**INTERFACE - INSPECTIONS -** Parcel Management should provide address, parcel, owner, zoning information, and other location data to the inspection application.	1						
7.045	**PARCEL ALERTS TO OTHER MODULES -** Ability for customer defined parcel alerts to popup or display in other land management modules (e.g., open code enforcement case, flood zone, environmental sensitive property, deed restrictions, etc.	1						
7.046	**GIS INTEGRATION**							
7.047	**PARCEL/OTHER MODULE INFORMATION FROM MAP -** Provides ability to select parcel or group of parcels from GIS map and drill-down to parcel or activity information (e.g., any parcel data elements and other module information such as permits, projects, code cases, etc.).	1						
7.048	**VIEW MASTER RECORD LOCATION INFORMATION ON MAP -** Ability to pull up map view of location from application/module master record (e.g., planning project, permit, inspection, code enforcement case, etc.).	1						
7.049	**VIEWING ACTIVITY ON MAP -** Provide the ability to display locations on the GIS viewer by activity type/status (e.g., permits by status [open/closed, type], planning project, code cases [open/closed, type], work orders [open/closed, type], etc.).	1						
7.050	**RADIUS SEARCHES -** Ability to perform searches within a radius (e.g., parcels/addresses, work orders or assets within a given area, etc.)	1						
7.051	**LOCATION SEARCHES -** Provides ability to search for locations by anything on the map: an address, a location, a name, an intersection, a customer account number,	1						
7.052	**QUERYING DATABASE ATTRIBUTES -** Provides ability to print **Agency-defined** maps showing any queried parcel attributes in database.	1						
7.053	**POSITIONING COORDINATES -** Provides location fields to identify the actual locations through the use of Geographical Positioning coordinates and Process Control Location IDs.	1						*Via a published ArcGIS locator service*
7.054	**DISPLAY MAP -** Ability to color code activity on map by type of activity (e.g., work order type, permit types, code case types, etc.)	1						*Color coding is based on ArcGIS layer settings which the EnerGov map viewers use*
7.055	**DISPLAY MAP - ASSET TYPES -** Ability to color code asset types on map.	1						
7.056	**HEAT MAPS -** The system has the ability to generate "heat-maps" on GIS mapping in order to identify areas of large activity volume.	1						
7.057	**ROUTES -** The system should be able to use GIS to compute inspection routes based on specific information including, but not limited to, using layers in GIS for territories.	1						*Standard; With ESRI routing services in the iG Workforce mobile apps*
7.058	**BI-DIRECTIONAL INTERFACING -** The interface between the GIS and other vendor modules should be bi-directional. The ability to query, view, and interact with location data with a spatial location and display them in a GIS viewer.	1						

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K.1.b

Attachment: Agreement Exhibit F (RES-2022-396 : Approve Agreement for Development Services Permitting Software - Tyler Technologies)

Feature Number	Feature / Function / Capability	Standard - Current	Standard - Next	Report Writer	3rd-Party Application	Custom Modification	Not Available	Comments
7.059	**GIS DATA SYNCHRONIZATION -**Provides ability to synchronize any changes from GIS to update related location data from vendor modules.	1						
7.060	**MOBILE APPLICATION -** Ability for the mobile application to retrieve GIS information	1						
7.061	**INTEGRATION - ESRI ARCGIS Online -** Ability to interface to GIS mapping products that support ESRI ArcGIS Online.	1						
7.062	**INTEGRATION - WMTS Server -** Ability to integrate to WMTS Server via Rest API.				1			*Please see response to 1.168*
7.063	**INTEGRATION - ELECTRONIC DOCUMENT MANAGEMENT SYSTEM -**System must integrate with Electronic Document Management System	1						*Please see response to 1.169*

Mariposa County - Land Management System Feature Function Requirements

Please input a "1" in the appropriate column to the right of the feature/function/capability statement. Further explanations, or information regarding 3rd party software and/or modification costs should also be provided in the comments column and Project Costs worksheet (Attachment D-12), if applicable. Each "non-title" row (000) should have only one "1". Blank rows will be scored as Not Available.

Legend:

Standard - Current	Available in current software release
Standard - Next Release	Guaranteed available in next release of software
Report Writer	Report Writer function through Standard Reports or Ad Hoc Report Writer
3rd-Party Application	Please estimate general cost estimates in comments not a quote, unless available due to your resell arrangement.
Custom Modification	Custom programming by vendor (not meant to be a set-up configuration that is standard process through implementation. Please estimate general costs in comments (not a quote).
Not Available	Not available in current or next release; interfaced/integrated third-party application or through custom modification.

Application	Feature Number	Feature / Function / Capability	Standard - Current	Standard - Next	Report Writer	3rd-Party Application	Custom Modification	Not Available	Comments
Cashiering									
		CASH RECEIPTS GENERAL FEATURES *Options to consider for this section: Utilization of County ERP and/or combination with your software option or alternative							
Cashiering	10.001	**DATETIME TRANSACTION STAMP -** Ability to capture the transaction date and time on each transaction.	1						
Cashiering	10.002	**USER-DEFINED CASH RECEIPT FIELDS -** Ability to create user-defined fields by cash receipt type.	1						
Cashiering	10.003	**USER-DEFINED PAYMENT CODES -** Ability to create user-defined payment types.	1						
Cashiering	10.004	**SEQUENTIAL TRANSACTION NUMBERING** - Ability to set a sequential receipt/transaction number to quickly identify any gaps.	1						
Cashiering	10.005	**AUDIT TRAIL** - Ability to track all cashiering transactions with a permanent audit trail. For internal controls. Example: Void of cash transaction must still show sequentially in record.	1						
Cashiering	10.006	**CUSTOMER ALERTS**							
Cashiering	10.007	**NSF CHECK MANAGEMENT** - Ability to block check acceptance by customer with bad check history.	1						
Cashiering	10.008	**PAYMENTS**							
Cashiering	10.009	**OVERPAYMENT ALERT -** Ability to automatically alert users of an overpayment prior to payment.	1						
Cashiering	10.010	**MIX RECEIPT OF TENDERS -** Ability to simultaneously process the following tendering situations: cash, check, credit/debit card, money orders, cashier's checks, ACH, wire transfer, etc.)	1						*Credit cards must be in separate transaction*
Cashiering	10.011	**CHECK PAYMENT ENDORSEMENT -** Provide for the endorsement of checks. Endorsement to include entity name, bank name, bank account number, receipt number, customer account number, date, and time.	1						*Via Tyler Cashiering*
Cashiering	10.012	**ADVANCED PAYMENTS -** Ability to accept advanced payments that do not have an outstanding receivable (e.g., Developer Deposits or Trust Accounts).	1						
Cashiering	10.013	**REAL-TIME POSTING OF PAYMENTS -** Ability for the system to post payments in real-time.	1						*EnerGov is tightly integrated with Munis Cashiering, but can perform a flat file transfer to other cashiering systems as needed.*
Cashiering	10.014	**PAYMENT - MULTIPLE INVOICES -** Ability for a payment to be applied to multiple permits or projects.	1						
Cashiering	10.015	**ONLINE PAYMENTS**							
Cashiering	10.016	**ONLINE PAYMENTS -** Ability to accept customer credit card payments online.	1						
Cashiering	10.017	**CREDIT CARD PAYMENT CHARGE -** Ability to charge a percentage or amount for credit card charges to users utilizing online credit card payments.	1						*Would be negotiated with the payment provider, and is dependent on internal business processes (some agencies choose to accept the charges themselves, others pass on the charge to customers by raising fee rates across the board)*
Cashiering	10.018	**RECEIPT GENERATION**							
Cashiering	10.019	**RECEIPT PRINTING -** Provide the ability to print receipt from a PC that is not a cash register.	1						
Cashiering	10.020	**EMAIL RECEIPTS -** Ability to email receipts to the email account associated with the customer account, with the ability to change the email.	1						

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K.1.b

Attachment: Agreement Exhibit F (RES-2022-396 : Approve Agreement for Development Services Permitting Software - Tyler Technologies)

Application	Feature Number	Feature / Function / Capability	Standard - Current	Standard - Next	Report Writer	3rd-Party Application	Custom Modification	Not Available	Comments
Cashiering	10.021	**PARTIAL CREDIT CARD # ON RECEIPT -** Ability to only print a partial credit card number on a receipt.	1						
Cashiering	10.022	**RECEIPT COMMENTS -** Ability to print comments on receipts.	1						
Cashiering	10.023	**RECEIPT LAYOUTS BY TRANSACTION TYPE -** Ability to define receipt layouts by transaction type.			1				*Functionality at the Terminal Level; not Transaction Level*
Cashiering	10.024	**END OF DAY PROCESSING**							
Cashiering	10.025	**CASH RECEIPTS JOURNAL -** Provide for the ability to print Cash Receipts Journal by cashier and by totals.	1						*Via Tyler Cashiering*
Cashiering	10.026	▪ Bank account	1						
Cashiering	10.027	▪ General Ledger account number	1						
Cashiering	10.028	▪ Misc. Receivable type	1						
Cashiering	10.029	▪ Payment type	1						
Cashiering	10.030	▪ Customer account	1						
Cashiering	10.031	▪ Date	1						
Cashiering	10.032	▪ Time	1						
Cashiering	10.033	▪ Dollar amount	1						
Cashiering	10.034	▪ Description	1						
Cashiering	10.035	**CASH RECEIPT CORRECTIONS -** Ability to correct cash receipts made in error before posting the batch to the general ledger.	1						
Cashiering	10.036	**INQUIRY AND REPORTS**							
Cashiering	10.037	**TRACKING OF TENDER TYPES -** Ability to maintain the transaction and the dollar totals by the tender type.	1						
Cashiering	10.038	**RECEIPT AMOUNTS BY G/L ACCOUNT -** Ability to report on daily total receipt amounts by General Ledger account number.	1						
Cashiering	10.039	**CASH RECEIPTS INQUIRY -** Allow inquiry of Cash Receipts by each of the following:	1						
Cashiering	10.040	▪ Customer account number	1						
Cashiering	10.041	▪ Name	1						
Cashiering	10.042	▪ Address	1						
Cashiering	10.043	▪ General Ledger Account Number	1						
Cashiering	10.044	▪ Payment Date	1						
Cashiering	10.045	▪ Payment Amount	1						
Cashiering	10.046	▪ Payment Type	1						
Cashiering	10.047	▪ Invoice Number	1						
Cashiering	10.048	▪ Permit or Project Number	1						
Cashiering	10.049	**BALANCING REPORT -** Provide for a report at end of day to assist with bank reconciliation and generation of a bank deposit.	1						
Cashiering	10.050	**TRUST ACCOUNTS ACTIVITY REPORT -** Ability to run a report to obtain detailed transactions/drawdown of Trust Accounts and Deposits.	1						
Cashiering	10.051	**TRUST ACCOUNTS BALANCES REPORT -** Ability to run a report to obtain actual balances of Trust Accounts and Deposits.	1						
Cashiering	10.052	**BOND ACTIVITY REPORT -** Ability to run a report to obtain bond details (e.g. bond amount, customer information, type of bond, GL account, Expiration Date, etc.)	1						
Cashiering	10.053	**AUDIT TRAIL OF CORRECTED CASH RECEIPTS -** Ability to produce a full audit trail of cash-entry error corrections and/or adjustments.	1						
Cashiering	10.054	**SECURITY**							
Cashiering	10.055	**CASH DATA ENTRY DEFAULT OVERRIDES -** Ability to override the system-displayed default amount during cash-receipts entry	1						
Cashiering	10.056	**PAYMENT BATCH APPROVALS -** Ability for only authorized users to approve of cashiering batches.	1						
Cashiering	10.057	**PCI COMPLIANCE -** Application is subject to the payment card information data security standard (PCI-DSS). If not, please describe how payment card transactions are handled and what information is stored to allow reconciliation of payment card transactions.	1						*The Tyler Cashiering software suite, with which EnerGov integrates natively, is PCI compliant, and EnerGov's Citizen Self Service portal integrates natively with Tyler Payments for processing online credit card payment transactions with full PCI compliance.*

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Attachment: Agreement Exhibit F (RES-2022-396 : Approve Agreement for Development Services Permitting Software - Tyler Technologies)

Application	Feature Number	Feature / Function / Capability	Standard - Current	Standard - Next	Report Writer	3rd-Party Application	Custom Modification	Not Available	Comments
Cashiering	10.058	**PCI CERTIFICATION -** Application has been certified as meeting the Payment Application Data Security Standard (PA-DSS) by a Payment Application Qualified Security Assessor (PA-QSA). If not, please state when the vendor expects certification to be completed.	1						*Tyler Technologies completes an annual PCI DSS assessment using an approved QSA. Please see details on Tyler's PCI compliance at: https://www.tylertech.com/about-us/compliance/pci-compliance*
Cashiering	10.059	**INTEGRATION**							
Cashiering	10.060	**INTEGRATION - GENERAL LEDGER -** Provide the automatic generation of journal entries to the general ledger, insuring balancing and non-duplicate transaction posting for all cash receipts.	1						
Cashiering	10.061	**INTEGRATION - PLANNING** - Integrate in real time to Planning for payment processing.	1						
Cashiering	10.061	**INTEGRATION - Environmental Health- Integrate in real time to Environmental Health for payment processing.**	1						*Tyler-EnerGov has its own solution called Digital Health Department (or "DHD"), or can interface with a third-party system via the EnerGov REST-based API suite. Or some environmental health processes could be configured directly in EnerGov. Additional discussion and scoping would be prudent to determine the most favorable solution for the County's particular needs.*
Cashiering	10.062	**INTEGRATION - PERMITTING** - Integrate in real time to Permitting for payment processing.	1						
Cashiering	10.063	**INTEGRATION - CODE ENFORCEMENT**- Integrate in real time to Code Enforcement for payment processing.	1						
Cashiering	10.064	**INTEGRATION - ELECTRONIC DOCUMENT MANAGEMENT SYSTEM -** System must integrate with Electronic Document Management System	1						*Please see response to 1.169*

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Attachment: Agreement Exhibit F (RES-2022-396 : Approve Agreement for Development Services Permitting Software - Tyler Technologies)

Mariposa County - Land Management System Feature Function Requirements

Please input a "1" in the appropriate column to the right of the feature/function/capability statement. Further explanations, or information regarding 3rd party software and/or modification costs should also be provided in the comments column and Project Costs worksheet (Attachment D-12), if applicable. Each "non-title" row (.000) should have only one "1". Blank rows will be scored as Not Available.

Legend:

Standard - Current	Available in current software release
Standard - Next Release	Guaranteed available in next release of software
Report Writer	Report Writer function through Standard Reports or Ad Hoc Report Writer
3rd-Party Application	Please estimate general cost estimates in comments not a quote, unless available due to your resell arrangement.
Custom Modification	Custom programming by vendor (not meant to be a set-up configuration that is standard process through implementation. Please estimate general costs in comments (not a quote).
Not Available	Not available in current or next release; interfaced/integrated third-party application or through custom modification.

Application	Feature Number	Feature / Function / Capability	Standard - Current	Standard - Next	Report Writer	3rd-Party Application	Custom Modification	Not Available	Comments
AD HOC REPORTING									
GENERAL FEATURES									
Ad Hoc Reporting	14.001	**REPORT WRITER PERFORMANCE -** Capability to process report writer requests at any time throughout the processing day, without impacting system performance.	1						*All reports run from the EnerGov system and have the ability to be exported and downloaded as Excel, Word, PDF, RTF, CSV, XML, and RPT.*
Ad Hoc Reporting	14.002	**REPORT WRITER OPERATIONS -** Provide the ability to support menu-driven report scheduling options.	1						
Ad Hoc Reporting	14.003	**REPORT WRITER OPERATIONS -** Capability to generate error messages with a description of corrective actions.	1						
Ad Hoc Reporting	14.004	**REPORT WRITER HELP -** Capability to support online instructions "help".	1						
Ad Hoc Reporting	14.005	**REPORT WRITER DATA DICTIONARY IDENTIFICATION -** Capability to reference specific data items by field descriptive name (i.e., data dictionary field names and user-screen field names are the same).	1						
Ad Hoc Reporting	14.006	**WILDCARD SEARCHES -** Ability to perform searches by using wildcards or partial information (e.g., searching for accounts, funds, cost centers, projects, etc.)	1						
Ad Hoc Reporting	14.007	**REPORT CONDITIONING OPTIONS -** The following report writing capabilities need to include the ability to arithmetically calculate functions:	1						
Ad Hoc Reporting	14.008	▪ Capability to generate reports using "include" and "exclude" statements.	1						
Ad Hoc Reporting	14.009	▪ Capability to generate reports using "and" and "or" statements	1						
Ad Hoc Reporting	14.010	▪ Capability to generate reports using "equal to", "less than", and "greater than" statements.	1						
Ad Hoc Reporting	14.011	▪ Capability to use an "if-then-else" sequence within one query.	1						
Ad Hoc Reporting	14.012	**REPORT FIELD SELECTION OPTIONS -** Capability to combine the use of multiple fields from multiple modules' database tables in a single query	1						
Ad Hoc Reporting	14.013	**REPORT FILE REFRESHING -** Capability to store and recall items whose values are derived from other values in the data files.	1						
Ad Hoc Reporting	14.014	**ARITHMETIC FUNCTIONS -** Capability to support the use of arithmetic: "addition", "subtraction", "multiplication", and "division" calculations.	1						
Ad Hoc Reporting	14.015	**BASIC STATISTICAL FUNCTIONS -** Capability to support mean and standard deviations and to build cross tabulations.	1						
Ad Hoc Reporting	14.016	**PDF FOLDERS -** Ability to setup auto save folders by type of report when using a pdf writer tool.	1						
Ad Hoc Reporting	14.017	**REPORT FILE SELECTION OPTIONS -** Ability to report on any user-defined field.	1						
Ad Hoc Reporting	14.018	**REPORT COLUMN DEFINITION -** Capability to support default or special column headings.	1						
Ad Hoc Reporting	14.019	**REPORT SELECTION OPTIONS -** Capability to query on any element of a transaction history file, including the type of transaction and the process that originated the transaction.	1						
Ad Hoc Reporting	14.020	**REPORT EDIT WORD DEFINITION -** Capability to support unique field editing (i.e., currency, symbol, commas, decimal places, etc.) on specific data items	1						
Ad Hoc Reporting	14.021	**REPORT SORTING OPTIONS -** Capability to support major and minor sort options.	1						*Via Tyler Hub*
Ad Hoc Reporting	14.022	**REPORT SUBTOTALS -** Capability to support subtotal and total options by field.	1						*Via Tyler Hub*

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Application	Feature Number	Feature / Function / Capability	Standard - Current	Standard - Next	Report Writer	3rd-Party Application	Custom Modification	Not Available	Comments
Ad Hoc Reporting	14.023	**REPORT SORTING AND TOTALING OPTIONS -** Capability to choose various sorting options and report totaling options with appropriate subtotaling based on selected sort option.	1						*Via Tyler Hub*
Ad Hoc Reporting	14.024	**GRAPHS/CHARTS ON REPORTS -** Ability to print graphs and charts on reports.	1						*Via Tyler Hub*
Ad Hoc Reporting	14.025	**MATCHING RECORDS -** Capability to support a matching record option for use with multiple files within one query.	1						
Ad Hoc Reporting	14.026	**REPORT IDENTIFICATIONS -** All reports should contain organization name, report title, column heading descriptions, processing date, sequentially numbered pages, and subtotals at each level break as appropriate.	1						
Ad Hoc Reporting	14.027	**SAVE REPORT SETTINGS -** Ability to save report settings as a specific report name attached to a user-defined report menu.	1						
Ad Hoc Reporting	14.028	**SAVE REPORT SETTINGS - ACCESS -** Ability to indicate which saved reports can only be accessed by certain individuals.	1						
Ad Hoc Reporting	14.029	**ELECTRONICALLY FILE REPORTS -** Electronically save reports for subsequent users' access (e.g. on an internal intranet page, user dashboard or report menu, etc.)	1						
Ad Hoc Reporting	14.030	**EMAIL REPORT LINKS -** Ability to email report links.	1						
Ad Hoc Reporting	14.031	**REPORT SCHEDULING -** Provide report scheduling along with email distribution for recipients.(repeat options of specific days, weeks, weekly, monthly)	1						
Ad Hoc Reporting	14.032	**REPORT OUTPUT SELECTION -** Ability to support user specification of the output media (i.e., printer or screen).	1						
Ad Hoc Reporting	14.033	**LARGE REPORT TO PRINT WARNING -** Ability to warn the user they are about to print a large report (displays number of pages).	1						
Ad Hoc Reporting	14.034	**MICROSOFT EXCEL -** Ability to download files to a Microsoft Excel format.	1						
Ad Hoc Reporting	14.035	**PDF FORMAT -** Ability to save reports in PDF format.	1						
Ad Hoc Reporting	14.036	**DISPLAY PRINTER QUEUES PRIOR TO PRINTING -** View or print reports, as an option.	1						
Ad Hoc Reporting	14.037	**PRINTING TO "SAVE" REPORTS TO OUTPUT QUEUES -** Ability for printed output to be queued to any of the system or network printers.	1						
Ad Hoc Reporting	14.038	**REPORT RETENTION -** Ability to save and maintain report specifications for periodic use.	1						
Ad Hoc Reporting	14.039	**INTEGRATIONS**							
Ad Hoc Reporting	14.040	**INTEGRATION - SQL SERVER REPORTING SERVICES -** Ability to integrate SSRS Reporting Services into the Application for documents and statistical reporting needs	1						
Ad Hoc Reporting	14.041	**INTEGRATION - THIRD PARTY REPORT WRITERS -** Ability to integrate with a third-party report writing tools, such as Crystal Reports and Cognos.	1						*Crystal is supported natively*

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Mariposa County- Land Management System Feature Function Requirements

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3rd-Party Application	Please estimate general cost estimates in comments not a quote, unless available due to your resell arrangement.
Custom Modification	Custom programming by vendor (not meant to be a set-up configuration that is standard process through implementation. Please estimate general costs in comments (not a quote).
Not Available	Not available in current or next release; interfaced/integrated third-party application or through custom modification.

Application	Feature Number	Feature / Function / Capability	Standard - Current	Standard - Next	Report Writer	3rd-Party App	Custom Modification	Not Available	Comments
		General System							
		GENERAL SYSTEM							
Gen Sys & Security	22.001	**PERSON/ENTITY** - Ability to maintain central person/entity record identification information throughout all modules (e.g., Planning, Permitting, Business Licensing,	1						*With global contact accounts that are used across all EnerGov modules*
Gen Sys & Security	22.002	**MULTI-USER ENVIRONMENTS -** Ability to prevent any master file record from being deleted if that record is referenced in any other file.	1						
Gen Sys & Security	22.003	**MULTI-USER ENVIRONMENTS -** Operate in a multi-user environment so record locking will be required to maintain the integrity of the data.	1						
Gen Sys & Security	22.004	**ONLINE TRAINING DOCUMENTATION -** Online access to printable training materials and other support documentation.	1						
Gen Sys & Security	22.005	**USER-DEFINED DASHBOARDS -** Ability for each user to create or modify existing dashboards.	1						
Gen Sys & Security	22.006	**FORWARD/BACKWARD NAVIGATION -**Ability to navigate through records or files on a screen in a forward or backward direction.	1						
Gen Sys & Security	22.007	**NO. OF RECORDS DISPLAYED -** Ability to allow users to change the number of records displayed as a result of a search (e.g., 20, 50, 100, etc.)	1						
Gen Sys & Security	22.008	**RENAME LABELS -** Ability for authorized users to rename field labels.	1						
Gen Sys & Security	22.009	**REQUIRED FIELDS -** Ability to designate both standard and user-defined fields as requiring data entry.	1						
Gen Sys & Security	22.010	**FILE EXPORT FORMATS -** Ability to export files using the following file format types:	1						
Gen Sys & Security	22.011	▪ PDF	1						
Gen Sys & Security	22.012	▪ Word	1						
Gen Sys & Security	22.013	▪ Excel	1						
Gen Sys & Security	22.014	▪ Comma Delimited Values	1						
Gen Sys & Security	22.015	**MAINTAIN AUDIT TRAILS -** Maintain audit trails including changed by, changed date, and record of changes.	1						
Gen Sys & Security	22.016	**HISTORICAL DATA -** Ability to maintain, at a minimum, 10 years of historical transactional data.	1						
Gen Sys & Security	22.017	**USER DASHBOARDS -** Ability to incorporate real-time individual user dashboard capability to display dynamic charts and graphs.	1						
Gen Sys & Security	22.018	**FAVORITES MENU** - Ability to assign menu items to a favorites menu.	1						
Gen Sys & Security	22.019	**LIST OF RECENT RECORDS -** Ability for a user to see a list of records they recently created/viewed/modified from their dashboard.	1						
Gen Sys & Security	22.020	**ERROR REPORT SUBMISSIONS -** Ability to directly submit system generated error reports and messages to vendor software support.	1						
Gen Sys & Security	22.021	**VENDOR SUPPORT ACCESS TO CLIENT -** Provide electronic connection. Vendor can connect to computer server for diagnosis and resolution of software problems.	1						
Gen Sys & Security	22.022	**BATCH PROCESSES -** Ability to run specific assigned jobs, by permission, in a batch process.	1						
Gen Sys & Security	22.023	**SOFTWARE UPDATES –** Ability to apply application software updates and patches. Describe the customer update notification process and the process of applying updated in both an on premise or a hosted/cloud solution environment.	1						*Product updates are shared on Tyler Community bulletins to all customers. Whether on premise or SaaS, upgrade are deployed through the proprietaryTyler Deploy web tool. Customers can choose when to schedule patched or version updates.*
Gen Sys & Security	22.024	**MASS UPDATES -** Ability to load and run mass additions, updates, deletions and purges in the system.	1						*With configurable automation options or SQL administrative scripts. Mass deletes or purges are typically not performed by EnerGov customers.*

Application	Feature Number	Feature / Function / Capability	Standard - Current	Standard - Next	Report Writer	3rd-Party Appl	Custom Modification	Not Available	Comments
Gen Sys & Security	22.025	**MASS UPDATES SYSTEM BACKUP UTILITIES AND PROCESSES -** Provide flexible backup utilities enabling the backup of individual items, application databases or the entire system.	1						*Backups are typically performed with SQL database backups rather than for individual cases.*
Gen Sys & Security	22.026	**VIRTUAL DESKTOP -** Ability to work in a VDI (virtual desktop) environment.	1						
Gen Sys & Security	22.027	**3RD PARTY INTERFACES - Ability to run and load 3rd party interfaces into the system.(Accela- Envision Connect)**	1						*Via custom API development and/or SnapLogic*
Gen Sys & Security	22.028	**EMAIL INTEGRATION - Sending emails from system utilizing standard SMTP protocols.**	1						
		CALENDAR INTEGRATION - Ability to connect with O365 outlook for calendaring inspections, review due dates etc.	1						*Please note that MS Exchange integration for syncing inspections, meetings, hearings, or tasks is unidirectional (Send) only due to Outlook's inability to store and pass unique identifier back to another system.*
Gen Sys & Security	22.029	**WEB AND MOBILE APPLICATIONS** - Web and mobile applications must use mobile responsive design for optimized usability on a variety of screen sizes, including smart-phones, tablets, laptops, and desktops.	1						*Tyler HTML5 applications, including (but not limited to) EnerGov, Tyler 311, Hub, and Tyler Payments, are built on the Google Material Design framework for intuitive UI and UX across a wide range of device types and screen resolution or phyiscal sizes.*
Gen Sys & Security	22.030	**SYSTEM SECURITY**							
Gen Sys & Security	22.031	**GENERAL SECURITY FEATURES** - Provide access security by:	1						
Gen Sys & Security	22.032	▪ Application	1						
Gen Sys & Security	22.033	▪ Field level	1						
Gen Sys & Security	22.034	▪ Menu item/function within application	1						
Gen Sys & Security	22.035	**PASSWORD ENCRYPTION -** Provide password encryption. Please describe your level and implementation of encryption in the comment field.	1						*User passwords are encrypted within the SQL databases with AES standard compliant code.*
Gen Sys & Security	22.036	**PASSWORD RECOVERY -** Provide users self-password recovery capability.	1						
Gen Sys & Security	22.037	**SECURITY ACCESS PASSWORD CHANGE -** Maintain the date of last password change for each user.	1						
Gen Sys & Security	22.038	**RESTRICT SECURITY ACCESS OF SELECTED TRANSACTIONS -** Restrict entry of certain transactions by password.	1						
Gen Sys & Security	22.039	**SECURITY ACCESS CONTROL -** Assign view only access to specific user profiles.	1						
Gen Sys & Security	22.040	**DRILL DOWN RESTRICTIONS -** Ability to restrict certain users from being able to drill down into specific modules to view (inquire) transactions.	1						
Gen Sys & Security	22.041	**PERMISSIONS** - Ability to specify read, write, edit and delete permissions.	1						
Gen Sys & Security	22.042	**RESTRICT SECURITY ACCESS -** Restrict users' access to specific screens and to perform certain functional processes (e.g., refunding fees)	1						
Gen Sys & Security	22.043	**REPORT WRITING TOOLS ACCESS -** Ability to allow only specific users to access report writing and query tools.	1						
Gen Sys & Security	22.044	**UPDATE CONTROLS -** Ability to add and update module configurations as outlined in security roles by permission.	1						
Gen Sys & Security	22.045	**CREATE SECURITY PROFILE BY COPYING EXISTING PROFILE -** Allow creation of new user rights by copying another user's right levels and modifying	1						
Gen Sys & Security	22.046	**GROUP CREATION/CONTROL –** Ability to create groups of users by a role type and to apply/change access rights to groups of users.	1						
Gen Sys & Security	22.047	**USER/GROUP ACCESS CONTROL –** Ability to modify a user's or group of users' log-in access status (e.g., active, inactive, on-hold, etc.)	1						
Gen Sys & Security	22.048	**LOG-OFF USER - INACTIVITY -** Ability for the system to automatically log-off a user after a long period of inactivity.	1						*Based on timeouts in TylerID; inactive sessions can also be cleared with a Windows service setting to prevent concurrent open record locks.*
Gen Sys & Security	22.049	**FORCE USER LOG-OFF -** Ability for a system administrator to log-off a user from the system.	1						
Gen Sys & Security	22.050	**SECURE REPORTS -** Ability to set up security for reports so only certain reports can be viewed by certain individuals	1						
Gen Sys & Security	22.051	**SINGLE SIGN-ON - ACTIVE DIRECTORY** - Support of Single Sign-on and Active Directory.	1						*With TylerID*
Gen Sys & Security	22.052	**USER AUTHENTICATION** - Supports mixed mode authentication - (i.e. if AD integration is enabled, still allow non-AD user accounts to login)	1						*Dependent upon TylerID settings*
Gen Sys & Security	22.053	**USER AUTHENTICATION** - System provides added layer of security via Two-Factor Authentication (2FA), which requires a user to submit additional authentication along with their username and password.	1						*With TylerID*
Gen Sys & Security	22.054	▪ 2FA support for U2F authentication	1						

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Application	Feature Number	Feature / Function / Capability	Standard - Current	Standard - Next	Report Writer	3rd-Party Appl	Custom Modification	Not Available	Comments
Gen Sys & Security	22.055	▪ 2FA support for strong tamper-proof solution	1						

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Section 4.0 – Software Products

EnerGov Product Ecosystem

EnerGov is the public sector's leading browser-based enterprise application that assists clients in managing a more efficient, streamlined, and citizen friendly enterprise operation.



The EnerGov product suites are specifically designed to automate and centrally connect the critical processes of land use planning and project review, permitting, code enforcement, inspections, licensing and regulatory management, asset and work order management, infrastructure management, citizen requests and more.

Complete Management Solution

Complete solution and full lifecycle management for automating tasks associated with critical functions such as land use planning and project review, permitting, code enforcement, inspections, licensing and regulatory management, asset and work order management, citizen requests and more.

EnerGov Highlights

Advanced Automated Workflow

EnerGov encompasses all aspects of the application, review, issuance and enforcement lifecycle. Central to the management process is the concept of enterprise workflow and process regulation, both of which are achieved through native workflow design tools.

Industry leading GIS Integration

EnerGov has partnered with Esri technology and actively maintains support for the latest versions of the ArcGIS platform. EnerGov's Esri-based GIS integration introduces a new dimension of visualization, analysis and business management capabilities to Agencies like yours. EnerGov enables a GIS-centric approach to business process management.

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Personalized Interface with Tyler Hub



Tyler Hub connects diverse data sources, which enables you to monitor key processes, quickly execute routine tasks, and eliminate time-consuming data searches.

A Tyler Hub page can be assembled to focus on a specific process such as hiring or cost benefit tasks. A page can combine data analytics, reporting, and task functions, and users can add modify and add pages to their platform stack as their job functions evolve.

Real-time data analytics and active links give you an advantage. Instead of taking the time to open multiple programs to find data, Tyler Hub centralizes the data you need and makes it instantly accessible and allows you to access transactional details, locate a site on a map, approve or reject a transaction, plus a variety of other actions. By having everything visible and accessible, Tyler Hub gives you more time to analyze your data rather than searching for it.

Reporting

EnerGov provides multiple reporting options as well as graphical grid construction tools which enable system users to construct customized, on-demand views and filters of performance and process data which can be used to readily identify trends, associations, performances, and relationships.

Tasks and Notifications

EnerGov enables users to stay connected and informed whether in the office or in the field through a centralized task and notification engine. Automated reminders and notifications of pending tasks / actions are routed to appropriate personnel according to your workflow.

Central Contact Management

By enabling enterprise access to contact records, correspondence, fees, applications, documentation, and more , EnerGov's contact management console catalogues and tracks citizens making a request and the individuals conducting business.

Central Cash Management

All payments and transactions are processed through a centralized cashiering console. Even the most daunting fee schedules are easily configured and promoted through an intuitive graphical user interface.

OData & REST APIs



EnerGov's open data service, EnerGov OData, allows your government organization more connectivity, flexibility and transparent communication with constituents than ever before. Using OData, your IT staff can create specialized applications for the Web, mobile devices, the GIS environment and other external or community-based uses which display a personalized combination of open source data most pertinent to those you serve.

Additionally, Tyler's packaged REST-based APIs provide the requisite tools for developing intelligent interfaces between the EnerGov application and any number of 3rd party / existing line of business solutions currently in use by each agency.

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Unlimited Scalability and Superior Configurability

EnerGov features dynamic built-in tools native to each software suite/module that embraces extensibility and provide our clients with the ability to define, capture and manage site-specific processes, workflows, custom forms, business rules, etc. These tools are powerful, intuitive, and accessible to authorized users and foster growth as new Client mandates and procedures are adopted and implemented.

The Future of EnerGov

Our EnerGov product development teams understand that your business is more than approving plans, issuing permits, enforcing ordinances and maintaining public infrastructure. EnerGov products are designed to help you meet your goals of guiding growth, promoting safety and livability, fostering economic vitality, and encouraging community collaboration. The future direction for Tyler's EnerGov software leverages the latest web technologies, spatial capabilities, and industry standards while remaining focused on your goals.

Input to our product roadmap comes from several sources. Current customers provide suggestions through a collaborative enhancement request forum within our Tyler Community. Another source of influence comes from prospective or new customers who identify new scenarios with specific pain points that can be solved by enhancing functionality within EnerGov. Lastly, Tyler employees continually monitor industry and technology trends and proactively respond to the changing needs of the market resulting in the innovation, functionality, and flexibility you come to expect from EnerGov software.

Community Development

Automate land use planning, project review, permitting, inspections and the management of impact cases and objects with the EnerGov Community Development Suite. With this multi-dimensional software, urban planning is easily done with the click of a mouse or touch of a screen. Your processes will be more efficient, and communication will be on the way up while data errors will plunge. That means revenue has the potential to spike, and your return on investment may be captured sooner than you think.

Features and Highlights

Manage Your Workflow

You will experience unparalleled flexibility in automating your organization's permitting, regulatory land use and enforcement processes when you deploy the Community Development Suite. Superior configurability options allow for even the most complex business processes and workflows to be managed throughout the entire process lifecycle in a quick and efficient manner. Stop just tracking data, and start realizing the benefits and efficiencies that managing with EnerGov affords.

Manage Objects

When you struggle with permitting equipment such as boilers, elevators and objects in a right-of-way that may have no address associated with them, think EnerGov. Our Object Management module helps uniquely identify these items and trace them through the permitting process.

Manage Impact Cases

Finances and permitting oversight can be a challenge to manage while you are regulating construction projects, and disparate systems can quickly turn project management into a difficult task. Impact Management solutions from EnerGov help you manage conditions of approval that impact project delivery, so compliance is ensured and revenue collections are more timely.

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Reduce Error, Liability and Increase Revenue

Automating with EnerGov's Land Management Suite is a smart investment that can minimize human error and limit your agency's liability as it relates to permitting and regulatory land use. Flexible enough to take charge of escalation procedures and required operational steps, it is also solid enough to perform accurate jurisdictional GIS and decision-making analysis across the agency. With EnerGov Land Management, you never have to worry if conditions and land use requirements are maintained or enforced, or if corresponding information is tracked.

Streamline Your Operation

We realize resources can be scarce, and that makes it tough to manage the process of regulating and enforcing in a timely manner. EnerGov's Land Management Suite assists in this process by streamlining and automating many of the time-consuming processes from intake to task and field inspection routing or creating a fully automated regulatory environment.

Permitting & Land Management Suite

EnerGov's flexible system allows you to customize business processes for varying departments while maintaining the integrity of working within one, centralized system. Records in EnerGov can be directly linked to your GIS data, allowing users the ability to see important land-data and make more informed decisions. Tracking plan submittals and their associated reviews, organizing revisions, scheduling meetings and hearings, verifying contractor licenses, issuing permits, collecting fees, and managing the inspection process are tools that will help you streamline your process. EnerGov's ability to manage conditions, holds, GIS information, and historic data help to create a clear picture of the work being managed.

Project & Land Use Management

From smaller local projects to large-scale land development, Permitting & Land Management's Project Management module keeps related permits constantly accessible during the project management phase. Parameters for the number and type of allowable plans or permits can be easily controlled, and conditions for each are easily established in accordance with local ordinances.

- Group related permits, plans, and code enforcement activity into one Project. Manage and view the status of the overall project, along with being able to see key details of associated records and easily access full record history.
- Track time spent on the project that can be used for reporting and/or to calculate fees.
- Create parent and child project hierarchies to manage critical relationships between multiple projects.
- Enhanced search capabilities allowing users to search by both current and historic project names.
- View all associated records in a timeline and map format using our project genealogy tool. Provides users with a visual display of the project's history and progress.

Plan Management

All types of plans at any project level can now be assessed with electronic plan review functionality. While actions within the workflow may be limited based on the type of record you are displaying, your productivity certainly won't be. And if you need to measure public outreach, review and hearing processes, it's no problem since the Plan Management module tracks all actionable items from meetings and hearings.

- Create highly-customized workflow to manage the most complex to the simpler day-to-day tasks completed by the planning department. Color-coded and automatic versioning of the workflow helps planning managers view the progress of a project and track what the next steps are.

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- Create meetings and hearings that will display on a centralized calendar. Track staff members and the public who have been invited and record history and notes. The calendar is also visible online for citizens to see what upcoming meeting and hearings they have scheduled with the jurisdiction.
- Use GIS tools to create mailing lists that can be linked to the plan record to send public notices.
- Generate documents and reports, such as public notices and letters, using the information entered on your centralized EnerGov record.
- Manage the submission of documents and subsequent reviews. Clearly marked and versioned workflow items track dates, comments, and outcomes.
- A variety of routing options allow you to determine how item review assignment should occur. Popular options include GIS Zone-to-Reviewer assignment, departmental load balancing, or using pre-determined review teams.
- Electronic Plan Reviews allows citizens to upload files through a portal. The files are added directly to the associated record.
- Plan Reviewers can manage their reviews through user-friendly workstations. Reviewers can add corrections from a library of codes. When using eReviews, reviewers can link their markups directly to corrections.
- Share submittal results with involved parties through citizen portals or through correction letters that can be generated directly from EnerGov.

Permit Management

In a perfect world, approvals would come exactly when you need them. EnerGov's permit software helps your agency deal with the reality of project details and cycles by color coding differing versions of plan review submittals and inspections so that project history can be tracked, and fee revenue can be collected or recaptured.

- Create permits directly from a user-friendly GIS-viewer. EnerGov can display relevant GIS data on specific records to automatically fill in fields, add requirements to workflow, or create alerts.
- Utilize the permit record to create a complete, historical picture of what work was applied for, on what property, and who it is associated to. Automatic history-tracking is applied to all records to create a full story. Ability to track notes, meetings, emails and phone calls to add to this historic data.
- Customize workflows to manage the submittal, review, approval, issuance, inspection, and filing processes for your various departments. Due dates and assigned to fields allow multiple departments to interact with a single record seamlessly.
- Advanced fee calculation and cashiering options allow tracking payments made on records, billing contacts, and to easily retrieve invoice and receipt information. Widgets and advanced search screens allow managers to track overall fees collected to date to provide a comparison of revenue to date this year compared to last year.
- Automatically verify contractor and subcontractor licenses at the time of application and at permit issuance.
- Utilize conditions of approval and holds to prevent actions from happening on the permit unless certain milestones have been reached or critical issues have been addressed. Helps the users by providing the data up-front and minimizes the risk of errors.
- Associate cash or performance bonds to permit records. Manage partial and full releases accordingly.
- Save time on data entry by copying permits when someone is applying for multiple of the same type of permit.
- Extend the life of a permit automatically based on active inspection requests.
- Renew permits using customized renewal cycles to generate and pay invoices and to extend the permits' expiration date.

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- Upload and view (if user security allow) attachments associated to the permit.
- Use documents, reports, widgets, and searching tools to capture critical information regarding history and trends. Plot search results on the map to view the data from a new point-of-view.

Inspections

Are you looking to take a greener approach to inspection management? Tyler can help. By receiving and scheduling inspection requests electronically, your office will see a significant decrease in phone calls and foot traffic, all interested parties will stay updated and communication will increase while you shuffle less paper. Field workers can also manage the inspection cycle through EnerGov's mobile applications and keep everyone updated in real time or as soon as connectivity is available.

- Empower citizens to request inspections through a citizen portal or through an automated phone system (IVR). Flexible configuration options allow you to further define how many inspections can be request for a day, cut-off times to request inspections for the following day, and much more!
- Easily track which inspections are associated to different projects—visible statuses, version, and inspector notes help track the inspections' history.
- Utilize a variety of scheduling and assignment options including the ability to auto-schedule inspections, assign inspections using load-balancing, use GIS to assign inspectors to zones, and many other options.
- Workspaces designed specifically for inspectors to view the work that's assigned to them, add notes, and update statuses. Inspectors also have quick links to see associated project and parcel history.
- Our iG Inspect product allows inspectors to view inspections in the field, including previous inspection history. Inspectors can take notes, update status, take pictures, and email reports directly from the field.

Object Management

While a lot of permits and plans are associated to an address and/or parcel, sometimes you may need to permit against an object such as an elevator. Objects can be linked directly to a permit, plan, or to other objects.

- Track the status of the object independently. Review the status of each associated object on the originating permit or plan record in a user-friendly grid.
- Create a hierarchy of objects between parent objects and children objects to efficiently manage the connection between multiple objects.
- Track and manage critical dates such as created date, installation date, and operation start and end dates.
- Capture information specific to each type and classification of object using standard and customizable fields.

Impact Management

Managing fees and conditions because of impact cases such as Rezoning and Special Use Permit approvals can be time-consuming and littered with oversights. The Impact Management module eases the load by automatically adding impact fees and conditions to applicable permits or plans. An overall impact case will track the associated records by recording total money collected to date, the number of records impacted, and much more.

- Draw impact polygons on the map using EnerGov user-friendly GIS viewer. An impact case can be associated to this polygon to define what type of conditions will be applied to parcels intersecting this area.

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- Track the overall progress of the impact case with statuses, dates, attached records, and conditions, and how much money has been collected to date.
- Add multiple monetary and non-monetary conditions to an impact case. Customize when the conditions should apply to associated records and how to assess the conditions.
- Use fee allocation tools to automatically total how much money has been collected to date, how funds have been allocated, and the remaining funds balance.
- Flexibility and advanced impact fee setup options including adjustments based on inflation.

eReviews

Powerful Electronic Plan Review Automation

EnerGov's eReviews extension adds a unique and powerful dimension to the EnerGov platform. This technology allows your agency's plan review and submittal process to be managed within a browser-based, paperless environment and easily interfaces with the Permitting & Land Management, Licensing & Regulatory and Asset Management Suites. Users also enjoy collaborative interaction with constituents through seamless integration into EnerGov's Public ePortal. More importantly, eReviews allows agencies to link the digital review process to GIS (via EnerGov GIS based on Esri's ArcGIS Server) to allow for geospatial viewing, interaction and reporting. EnerGov's eReviews is your answer to a more effective review process.

System Features

- Paperless Plan Submission Process
- Powerful and Seamless Workflow Collaboration within the EnerGov Regulatory Process
- Digital Markups and Approval Stamps
- Analyze Files with Version Overlay Comparisons
- Integration with Bluebeam for plan mark-ups and corrections to digital plan review
- Calibration, Scaling and Snap Functions for Measurements
- Version Control/Comprehensive Audit Trail
- "Approved" Plans Published for Field Inspector Access
- Plans Archived for Agency and Emergency Retrieval
- Departmental Permission and much more

iG Workforce

Information is just a finger-tap away.

iG™ Inspect App

iG Inspect is a powerful iPad application that allows government field workers to manage inspections quickly and easily such as building inspections, land use inspections, environmental & health, and safety & compliance. iG Inspect provides comprehensive management of the daily inspection process from research and review, inspection checklists, holds and corrective items as well as digital signature and printing capabilities.

iG™ Enforce App

iG Enforce is the industry's only comprehensive mobile application that allows government agencies to manage enforcement case workflow in the field and on the go. iG Enforce joins several other applications now available within EnerGov's iG Workforce mobile platform for iGovernment, which has been adopted by many leading agencies and was recently named the recipient of Esri's 2012 worldwide "Mobile Technology of the Year" award.

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Section 4.0 – Software Products

Working as a complement to EnerGov's powerful back office software, iG Enforce streamlines the enforcement process and enables staff to easily and proactively initiate, manage and complete cases directly from the apple iPad. What's more, any agency staff associated with enforcement management can complete tasks in real-time all without being anchored to a desktop.

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D.4 Attachment D.4 (Software Background)

Complete one form for each firm included in the proposal.

Software Background	
Software Product Name:	EnerGov
Firm Providing Software:	Tyler Technologies, Inc.
Software History:	
Current Version of the Software:	2021.2
Date of Release for Current Version:	January 2021
Date of First Release of Software:	2001
Identify any Precursor Software Products or Alternate Names for Software	N/A
Current Version	
What Were Top Five Enhancements in Current Version of the Software	1 Stability updates 2 Software corrections 3 Custom Packages 4 Database updates 5 Year end release
How as Software Changed Over Previous Three (3) Years	Attach additional pages if necessary
Biggest Limitation of Current Software	EnerGov is fully supported on macOS except for eReviews.
Third Party Products:	
List any Third Party Products embedded in the Software	N/A
List any Third Party Products Recommended for Use along with the Software	N/A

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Attachment D.9: Software Scope

Vendor: Tyler Technologies, Inc.

PRODUCT NAME	Required or Optional	TYPE OF PRODUCT (SaaS / On Prem)	DEPENDENCIES ON OTHER MODULES	REQUIRED THIRD PARTY PRODUCTS	RECOMMENDED THIRD PARTY PRODUCTS
EnerGov	Required	SaaS	None	None	None

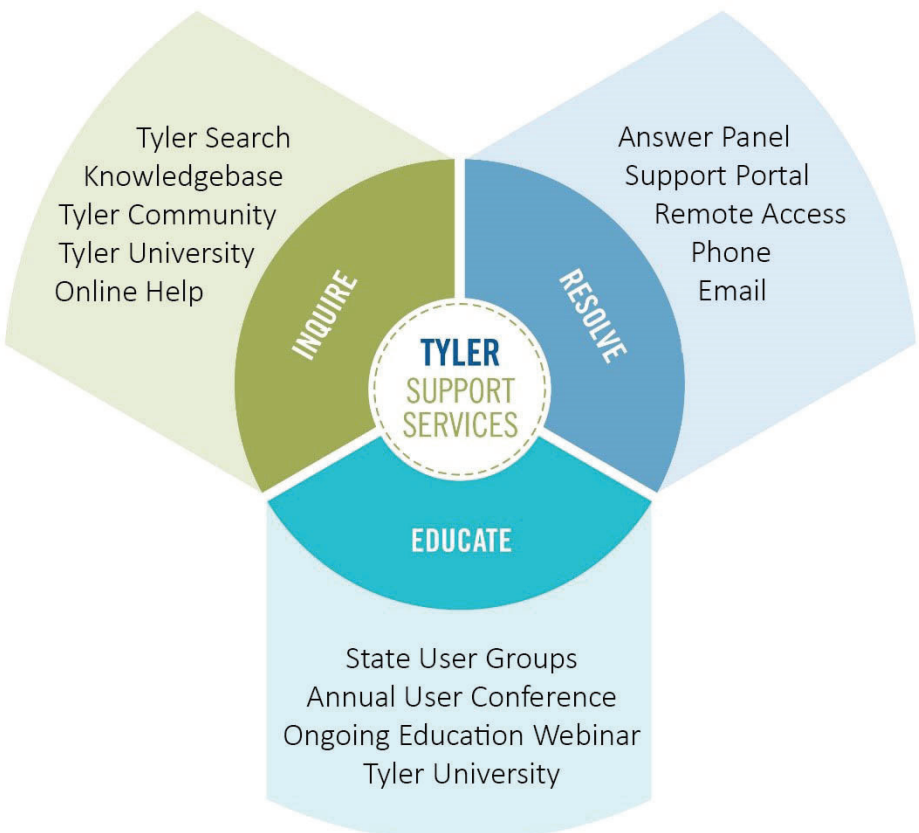
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Section 5.0 – Technical Requirements

Our mission is to deliver superior service by providing a timely response, issue resolution and operational support, resulting in a high-level of client satisfaction. Unlike some companies who outsource their application support to a third party, Tyler offers a complete solution of customer support services provided by our in-house experts.

Transparency is important, that's why every support incident is logged into Tyler's Customer Relationship Management System and given a unique incident number. This system tracks the history of each incident and each incident is assigned a priority number, which corresponds to your needs and deadlines. Clients can track the progress of these incidents online using Tyler's support portal.

Tyler provides online and continuing education resources for our clients, including but not limited to the following resources.



Support Channels

Tyler offers **Live telephone support** on our toll-free support hotline (8am – 5pm across four US time zones). For urgent or complex questions, users receive, unlimited telephone software support.

On-line submission (portal) for less urgent and functionality-based questions, users may create unlimited support incidents through the customer relationship management portal available at the Tyler Technologies website.

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Our E-mail support allows our clients to ask unlimited detailed questions, attach documents and screenshots, and explain the issues so that our staff can create a resolution efficiently.

Tyler Community – your direct link to thousands of Tyler software users across the country, as well as Tyler personnel in support, implementation, sales, etc.

Support Resources

- ***Tyler Search*** – an online query tool that provides answers for your questions by culling through all Tyler's online resources using Knowledge Centered Service
- ***Tyler Knowledgebase*** – a documentation library in a single, easily accessible location
- ***Tyler Community*** – Tyler's online forum available 24/7
- ***Tyler University*** – Tyler's e-learning solution to enhance support and training of your employees using your data
- ***Tyler Release Management Console**** – Shows all release version information, with a summary of each release and associated enhancements, open, closed and non-critical issues
- ***Online Help*** – context sensitive field help and procedural information to assist your team in completing program tasks
- ***Answer Panel*** – As you begin entering your case details, Tyler Search presents results in the panel that matches your question. Answers provided are the most relevant to your question, regardless of the source of the information.
- ***MyView**** – MyView is a screen capture tool to give Support more information to assist clients with a case. The recording is linked to the case and visible in the Online Support Incidents portal.
- ***Online Support Portal*** – log or manage incidents and attach documentation and screenshots
- ***GoToAssist & Bomgar**** – remote assistance from Support used to connect to your desktop
- ***Phone*** – Tyler provides a dedicated 800 number that places no limits on who from your team may contact Support, or the number of calls placed
- ***Chat**** – accessible within the software, you can speak with a Tyler representative to quickly answer questions
- ***State User Groups*** – forums organized by Tyler staff and attended by existing clients to get the latest information on Tyler products
- ***Annual Conference*** – Tyler Connect features online courses taught by Tyler subject matter experts hosted in a different city each year

**Some options may not be included, please review with Account Executive for complete details.*

Support Availability

Regardless of how your team contact us, we are here to help. Tyler Technical Support is divided into application specific teams to enable product specialization and provide timely resolution of support incidents. This application specific approach allows our Technical Support Representatives to focus on a small group of applications offering a high level of product expertise to our clients. Customer support's goal is to return all requests for Support within one business hour.

Tyler Technologies support is available during the local business hours of 8 AM to 5 PM (Monday – Friday) across four US time zones (Pacific, Mountain, Central and Eastern). Clients may receive coverage across these time zones. Tyler's holiday schedule is outlined below. There will be no support coverage on these days.

- New Year's Day
- Memorial Day
- Independence Day

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- Labor Day
- Thanksgiving Day
- Day after Thanksgiving
- Christmas Day

Issue Handling

Tyler records all your contacts and incidents in a customer relationship management system. This system tracks the history of each incident, including the contact, time, priority level, case description, correspondence, attached files, support recommendations, your feedback, and the resolution. The priority is assigned to each case as it is logged based upon the initial information provided and can be modified.

PRIORITY	DESCRIPTION	RESOLUTION
CRITICAL	Issue is severe and requires immediate resolution. A critical issue is one where there is a complete work stoppage, or the loss of multiple essential system functions for all users.	1 day or less
HIGH	A high priority issue is one where there is a repeated, consistent failure of essential functionality affecting more than one user, or the loss or corruption of data. Your system is operational, but an essential piece of functionality is not working.	10 days or less
MEDIUM	Issue is non-severe.	30 days or less
NON-CRITICAL	Issue is a lower priority and you will work with Support as time permits.	60 days or less

Problem Escalation

The goal of the Tyler Support department is to provide technical assistance to Tyler Product users in overcoming issues, understanding certain functionality, and recommending approaches to various situations.

An incident is originated when a customer contacts Tyler's support staff. Support can be contacted via the toll-free support line, e-mail, or the support website. The incident can be received in several different ways via our flexible support systems.

If the support incident is received via the toll-free support line, a support representative will create and log the support issue into our help desk system. The support representative will take ownership of the incident

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and see it to resolution. The support representative will use many different resources to resolve the issue including on-line help, Knowledge Base, advisors, team leaders, managers, and software developers.

If the support incident is received via e-mail or online support portal, an incident is created, and a support representative will contact the customer based on a combination of the priority of the issue and the order that the issue was received. The support representative will take ownership of the incident and see it to resolution. The support representative will use many different resources to resolve the issue including on-line help, Knowledge Base, advisors, team leaders, managers, and software developers.

The Team Leaders and Manager of Support Services monitor the status of all support incidents received during the day. In situations where the Team Leaders or Manager identify an incident that needs escalation, the Team Leader or Manager may manually escalate the incident or assign it to a specific support representative. If the software support representative cannot resolve the incident, they have several different levels of help in order to resolve the incident in a timely manner. The levels are as follows: Support Specialist > Advisor > Team Leader > Manager of Support Services > Director of Client Services.

Tyler Community

As America's largest software provider dedicated to serving the public sector, Tyler is uniquely qualified to leverage the combined experience of tens of thousands of users with our staffs' deep domain knowledge to bring a one-of-a-kind interactive online community.

In the Tyler Community clients connect with other users and Tyler staff to share information, collaborate, access support, and receive training. In this interactive environment, individual knowledge is amplified exponentially across the community.

Get connected. Connect with colleagues from neighboring communities or from across the country. And stay connected by joining groups with other users who are in the same geographic region, share common job functions or use the same software products.

Join the Discussion. Join discussions on topics that impact your daily life, keep up with the latest software tips and tricks and discover what other agencies around the nation are doing to connect and empower their constituents.

Software Updates & Maintenance

Tyler has proven history of providing upgrades and enhancement releases on a continual basis, which are available to all clients. Our evergreen philosophy ensures that those upgrades and enhancements are provided at no cost to those current with their annual software maintenance contract. Enhancement releases take place every year and are scheduled with the client to provide the best possible timeframe for both the client and Tyler. Upgrades, however, occur periodically and are initiated by the client at any time via the Internet through a process called Live Update, making the process as convenient as possible for our clients. Patches and fixes are provided to the client through Live Update as well.



Our evergreen development philosophy has been a strong differentiator that separates us from our competitors and provides a significant cost savings to our family of clients. Through evergreen, our clients receive the latest technology developments, releases, and updates without paying additional license fees – for the life of their Tyler product. While this has provided our clients with a return on investment that is unrivaled in our industry, the frequency and complexity of software releases can sometimes create a consumption gap for our clients.

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The gap exists when new features are released and, over time, users don't learn and apply these features to their work environments. EverGuide® is a Tyler-wide continuous improvement initiative to address the consumption gap. With EverGuide, our goal is to help our clients continue to grow and evolve their use of the functionality and enhancements of their Tyler product over time. Through our EverGuide initiative, we will:

- Help clients better leverage product enhancements
- Provide a workflow "maturity model" for clients to follow
- Offer strategic planning services and training resources
- Offer a client executive program to help clients build and implement a continuous
- improvement plan
- Provide domain expertise, with defined integration points and common support methodology



With EverGuide, our goal is to help our clients continue to grow and evolve their use of the functionality and enhancements of their Tyler product over a long period of time. It's also our hope that this initiative is a catalyst for our clients' organizations to embrace change, commit to training and developing their staff, and fully use the wide ranges of Tyler's service and support offerings available to them.

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SaaS

Data Center						
Where are data centers located?			Dallas, TX & Yarmouth, ME			
Are any third-party providers used to deliver PaaS or IaaS services? If so, please list.			AWS			
How many environments are proposed?			1			
Availability						
Provide historical availability for data center for past six months.						
Month	Total Minutes/Hours in Month	Downtime	Scheduled Maintenance	Other Downtime	Total Downtime	% Availability
June 2020	3 hrs	0	3 hrs	n/a	3 hrs	99%
May 2020	3 hrs	0	3 hrs	n/a	3 hrs	99%
April 2020	3 hrs	0	3 hrs	n/a	3 hrs	99%
March 2020	3 hrs	0	3 hrs	n/a	3 hrs	99%
February 2020	3 hrs	0	3 hrs	n/a	3 hrs	99%
January 2021	3 hrs	0	3 hrs	n/a	3 hrs	99%
Updates						
How often is solution updated?			Released quarterly			
How much advance notice are customers provided for new updates?			Quarterly notifications are sent to customers, and are given an opportunity to schedule updates as needed.			
How long do customers have to test new update?			Tyler provides a dedicated Test environment for most application deployments. This environment is solely intended to install new updates for clients to familiarize themselves with new features and enhancements prior to installing to the Production environment.			
Authentication						
Does the system support SSO or LDAP?			Yes			
Information Security						
Protections provided for data breach? Please include information on notification process, remedy, and indemnification provided.			Tyler Technologies ensures that notifications will be made in the most expedient time possible and without unreasonable delay, consistent with the legitimate needs of law enforcement or any measures necessary to determine the scope of the breach and restore the reasonable i ntegrity of the data system.			
Disentanglement						
Can customer data be exported in non-proprietary format?			YES; Tyler-EnerGov provides the ability to support SSL/HTTPS to encrypt data during transit. For data at rest, this functionality is delegated the database server or the Windows EFS (Encrypted File System).			

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D.8 Attachment D.8 (Proposed Service Level Agreement)

If hosting services are proposed, please complete the following table identifying proposed service level guarantees. For each service, please indicate the metric used to measure the service quality, the proposed requirement (target for service), and the proposed remedy/penalty if guarantee is not met.

Proposed Service Level Guarantees			
Service	**Metric****	**Requirement/ Guarantee*****	**Remedy if Not Met**
System Availability* (Unscheduled Downtime)			
System Response (Performance)			
Issue Response Time			
Issue Resolution Time			
Recovery Point Objective (RPO)			
Recovery Time Objective (RTO)			
System Data Restore			
Implementation of System Patches			
Notification of Security Breach			
Please list other proposed service levels			

**Not applicable for the service we are proposing in this response

Proposed Service Level Guarantees	
* Formula used to calculate Availability	
** How is performance against service levels reported to the County	
***Describe process for County reporting issue to the vendor	

**Not applicable for the service we are proposing in this response

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Section 6.0 – Implementation Team

Tyler Resources

Tyler actively seeks the best talent to help us implement our solutions for our clients. Our staff consists of seasoned professionals with unique and proprietary skills, and years of industry experience, who are focused on specific products and in dedicated regions

Assembling a quality project team that suits for project needs is important. We appreciate your patience as we make arranges to allocate resources for your project phases. Upon award of contract, Tyler assigns a project manager and quality project team to ensure your implementation success. Tyler staff perform services in a professional, workman-like manner, consistent with industry standards.

The resumes presented in this proposal reflect the caliber and experience that Tyler will assign to this project. Due to the variable duration of selection and contract processes, it is difficult for us to predict resources that would be available at project commencement.

EnerGov Project Team Experience

A successfully installed system is not based solely on the offered functionality, but also on the expertise, experience, and clarity of both EnerGov and City's Project Team. With over 120 successful government implementations within the last five years, and as the only vendor to successfully implement a true 4-tier web based system, EnerGov has managed more contemporary implementations than any vendor in this market space. As such, the City can be confident that the eventual success of this project will leverage years of experience and highly trained service professionals.

EnerGov Project Team Resumes

*Sample resumes included - Project Managers, trainers, consultants, and other team members are selected only after contracts have been signed and returned to Tyler. Once we have fully analyzed your situation, we will provide you with the implementation team best suited to your needs. We believe that this is an important step to the implementation process and would appreciate your patience as we make this crucial decision.

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Carl S. (Proposed Project Manager)

Tyler, Senior Project Manager

Years of Experience

15 years

Education

Master of Science, Business Management, Colorado State University
Bachelor of Science, Organizational Leadership, Colorado State University

Professional Certifications

Project Management Institute certified Project Management Professional (PMP)

Summary

Carl has over 15 years' experience managing projects in software development and operational environments. Carl has expertise in process management, process improvement, and change management, with strengths that include stakeholder engagement and removing obstacles.

Carl has worked at Tyler for almost four years managing numerous Property Tax, Assessor, Content Management, and both Municipal and County Level Land Management projects. In addition to managing implementation projects, Carl has spent two years as a member of the Project Managers Council working with the Tyler's Project Management Office on internal initiatives to improve project management across Tyler.

Carl's current role as a project manager includes process, resource, schedule, and budget control, coordinating efforts across the Product Development, Conversion, Report Development, Training, and Product Implementation teams.

Carl has been responsible for the plans, budgets, and deliverables for over 50 Tyler projects from inception to production. He has managed project teams in Arizona, California, Colorado, Florida, Georgia, Iowa, Louisiana, Missouri, New Mexico, New York, South Carolina, South Dakota, Tennessee, Texas, Utah, Virginia, Wisconsin, Wyoming, and Ontario, Canada.

Carl's most recent projects include:

- San Luis Obispo County, CA
- Cedar Hill, TX
- McKinney, TX
- City of Henderson, NV
- City of Carlsbad, CA

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Peter S. (Proposed Executive Sponsor)

Tyler, Vice President of Professional Services

Years of Experience

25 years

Education

Master of Business Administration, Georgetown University
Bachelor of Science, Political Science, Guilford College

Professional Experience

Tyler Technologies, VP Professional Services
CGI, Practice Lead, Environmental and Regulatory Solutions Group

Summary

As a Vice President of Professional Services with Tyler Technologies, Peter ensures the success of client projects by overseeing all Professional Services within the EnerGov product line. Peter has over 25 years of professional experience. Peter's focus for the past 15 years has been to support the implementation of software systems designed to simplify and improve regulatory processes, including permitting and licensing, across multiple domains.

As the Professional Services department head, Peter's primary functions are to provide management oversight for the EnerGov Professional Services Team and delivery assurance for all project implementations across the EnerGov portfolio. As such, Peter is responsible for projects of all sizes, scale, scope and levels of complexity. He serves as the Tyler Executive sponsor for many high profile EnerGov projects and works with the team to provide oversight for all other efforts. Peter is also responsible for professional development of the staff, establishing mechanisms for coaching and training to ensure effective career growth for team members in Professional Services. Peter also oversees the creation of all EnerGov Statements of Work that guide delivery processes.

After gaining his MBA from Georgetown University, Peter began his career in IT and Software at CGI, a large systems integration, consulting and product company. At CGI Peter gained experience in a variety of roles and domains. Initially working as a consultant focused on business intelligence, Peter shifted to a Project Management role where he led a series of successful data warehouse implementation projects for both Commercial and Public-Sector clients. Peter then moved to CGI's Environmental and Regulatory Solutions Group, initially as a Project Manager. After a year in this position, Peter was named the Practice Lead for this group. In this role Peter was responsible for all aspects of the regulatory group including project oversight, maintenance and support, and sales and marketing.

Peter is ultimately responsible for delivery of all projects in the EnerGov portfolio in the US and Canada. Peter has recently been intimately involved in the following implementations:

- Los Angeles County, CA
- Riverside County, CAL
- San Luis Obispo County, CA
- McKinney, TX
- Kyle, TX
- Overland Park, KS
- Raleigh, NC
- Burnaby, British Columbia

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Christy G. (Proposed Training Manager)

Tyler, Manager of Education and Training Services

Years of Experience

5 years

Education

Bachelor of Science in Education, Georgia Southern University
Masters in Education,
Kennesaw University

Professional Membership

ATD – Association for Talent Development (formally ASTD)

Summary

As the Training Manager for the EnerGov Enterprise System, Christy ensures the success of client projects by overseeing all aspects of their training. Christy interacts with clients to assess their training needs, ensuring compliance with their contract requirements and budgets to provide the best types of training for them. Christy manages a team of software trainers that facilitate the different types of instructor-led training that EnerGov provides for our clients. As well as ensuring all client facing end-user documentation is up to date.

With over 20 years of training experience, Christy understands the needs of our clients and enjoys working with them to come up with solutions to help them. As such, from a training perspective Christy works with our e-learning and content managers to create virtual learning labs, videos and Certification courses for self-learning alternatives. All allowing our clients to transition smoothly into their EnerGov software solution.

Christy has personally trained over 50 clients in Permitting, Land Management, Code Enforcement, Licensing Management. These clients include but are not limited to:

- Miami Beach, FL
- Miami-Dade County, FL
- City of Raleigh, NC
- City of Henderson, NV
- City of Columbia, SC
- Lake County, IL
- Bristol, TN
- Niles, IL
- Harford County, MA
- LA County Fire
- City of Charleston, SC
- Chatham County, GA
- San Luis Obispo County, CA
- Hawaii County – Hilo
- Whatcom County, WA
- Altamonte Springs, F

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Ron F. (Proposed Implementation Manager)

Tyler, Implementation Manager

Years of Experience

5 years at Tyler
16 years in government

Education

Master's in Information Technology, Southern Polytechnic State University
Bachelor of Science in Criminal Justice, Florida State University

Summary

As the Implementation Manager for Tyler's EnerGov product line, Ron ensures the success of client projects by overseeing all aspects of a project; including RFP responses, SOW development and review, project management, resource allocations, and overview of the full product implementation launch.

During his 5+ years with Tyler, Ron has held multiple roles including Implementation Consultant, Sr Implementation Consultant, Sales Enablement, and Implementation Manager. With his current role, Ron manages a team of consultants who support a wide range of varying sized clients. As first point of contact for any/all escalated client matters, he works directly with the project management team to ensure all escalated matters are resolved, and projects are properly managed and staffed.

Ron started with Tyler Technologies as an implementation consultant and during his first year was obtaining a Master's Degree in Information Technology from Southern Polytechnic University. As a former policer officer/sergeant with the Dekalb County Police Department within Metro Atlanta, he supervised numerous police and code enforcement officers. With his 16-year tenure with DKPD, Ron brings a vast knowledge of local government structure and operations.

The success of an implementation is Ron's #1 priority, and he has assisted over 60+ clients in meeting their business needs.

As an implementation manager for the EnerGov product line, Ron has overseen numerous projects, including the following:

- Atlanta, GA
- Fulton County, GA
- Columbus, GA
- Overland Park, KS
- West Palm Beach, FL
- New Hanover County, NC
- Wilmington, NC
- Rockland County, NY
- Loudoun County, VA
- Bridgeport, CT
- Santa Fe, NM
- Government of Bermuda

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Anthony L. (Proposed Senior Implementation Consultant)

Tyler, Senior Implementation consultant

Years of Experience

5 years with Tyler
20 years in public sector IT

Education

University of GA, BS in Computer Science; Percussion Composition

Professional Membership

MCSE
CompTIA A+ and Security+

Summary

Anthony draws from 20 years of experience in technology and implementation to provide excellent leadership and customer service to all Tyler Technology projects. He has been a team leader for many large projects and has experience in all stages of project management and implementation.

Anthony has worked for five years in implementation with Tyler Technologies, and another three years prior to that in implementation for a large educational software company. He spent 15 years at a public school district as the system and database administrator for their enterprise software installations including student information system, HR/Payroll software, and educational software suites.

Project Experience

During the time that Anthony has been with Tyler Technologies, he has worked with over 20 clients in all parts of the United States and one international client in Canada. He has experience with all areas of the EnerGov software and has worked on integrations with other Tyler products such as Munis, Tyler Cashiering, and Tyler Content Manager.

Most recent EnerGov projects completed include -

- Olathe, KS
- James City County, VA
- Altamonte Springs, FL
- Richmond, VA.

Attachment: Agreement Exhibit F (RES-2022-396 : Approve Agreement for Development Services Permitting Software - Tyler Technologies)

D.5 Attachment D.5 (Professional Services Background)

Complete one form for each firm included in the proposal.

Proposer Background	
Company Name:	Tyler Technologies, Inc.
Location of corporate headquarters:	Plano, TX
Firm History	
Years of Experience Providing ERP Implementation	Since 1989
Previous Names / Successor Firms	N/A
Current/Recent Projects	
List up to five (5) current or recent projects that provided relevant experience	Please see Tyler's references provided in this response.
In the past, what has been your firm's target market	Public sector
What is primary lesson learned from recent projects you have adjusted for the County	Confirming the work performed during that stage of the Project has been accepted by Client.
Size	
Number of current (new) implementation clients	150
Number of current upgrade clients	2941
Number of ongoing support clients	3862
Number of other clients	782
Consulting Team	
Size of consulting team	16
Average tenure with firm	15 Years
Source of recent hires (Where do you recruit for consultants?)	Internal Applicants

Consulting Team Experience Matrix

For all key project team members proposed for the County's project, prepare a matrix showing past experience with relevant clients. Matrix should be like the table below:

Project	Role	Project Manager	Consultant	Consultant	Consultant	Consultant
	Resource	Name	Name	Name	Name	Name
City of A	X	X	X			
City of B				X		X
City of C				X		
County D			X			
County E		X			X	

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D.6 Attachment D.6 (Reference Form)

Please provide at least five (5) references for past projects that include products and services similar to those proposed for this RFP. Please use the following format in submitting references.

GENERAL BACKGROUND

Name of Client: Los Angeles County

Project Manager/Contact: Art Vander Vis **Title:** Principle Engineer

Phone: (626) 458-4943 **E-mail:** AVANDER@dpw.lacounty.gov

Software Program/Version: EnerGov 2020

Summary of Project: LA County implemented or is implementing the Tyler EnerGov product in a phased approach to the following departments: Regional Planning, Public Works, Fire, Parks and Rec, and Licensing with more to come.

Number of Employees: 100,000 **Size of Operating Budget:** 30 billion

PROJECT SCOPE

Please indicate (by checking box) functionality installed:

- [X] Permitting
- [X] Inspections
- [X] Cashiering
- [X] Code Compliance
- [X] Ad Hoc Reporting
- [X] Parcel/Address Management
- [ ] OTHER (List Please)

TECHNOLOGY INFORMATION

Hosted? Yes _____ **No** X **If yes, hosting provider** _____

IMPLEMENTATION INFORMATION

Project Duration: 2015-2020
Initial Go-Live: 2016
Describe Role on Project: Tyler provided implementation service for each phase of the project to include project management, implementation, training, go-live support. etc.

Project Challenges: This was a large scale project that posed many challenges. Primarily, the county had a failed implementation from the past, thousands or users, disconnected departments, etc.

Major Accomplishments: Tyler has successfully implemented the largest county in the U.S., connected multiple departments into one single platform for all planning, building, code enforcement, electronic plan review, and inspection operations.

D.7 Attachment D.7 (SaaS)

*Attach additional pages if necessary

Attachment: Agreement Exhibit F (RES-2022-396 : Approve Agreement for Development Services Permitting Software - Tyler Technologies)

D.6 Attachment D.6 (Reference Form)

Please provide at least five (5) references for past projects that include products and services similar to those proposed for this RFP. Please use the following format in submitting references.

GENERAL BACKGROUND

Name of Client: Riverside County

Project Manager/Contact: DianaRoss **Title:** Regional Office Manager

Phone: (951) 955-6574 **E-mail:** dross@rivco.org

Software Program/Version: EnerGov 2020

Summary of Project: Riverside County implemented the Tyler EnerGov product for the following departments: Planning, Public Works, Building & Safety, Inspections, etc.

Number of Employees: 30,000 **Size of Operating Budget:** 6.1 billion

PROJECT SCOPE

Please indicate (by checking box) functionality installed:

- [X] Permitting
- [X] Inspections
- [X] Cashiering
- [X] Code Compliance
- [X] Ad Hoc Reporting
- [X] Parcel/Address Management
- [ ] OTHER (List Please)

TECHNOLOGY INFORMATION

Hosted? Yes _____ **No** X **If yes, hosting provider** _____

IMPLEMENTATION INFORMATION

Project Duration: 2015-2017
Initial Go-Live: 2017
Describe Role on Project: Tyler provided implementation service for each phase of the project to include project management, implementation, training, go-live support. etc.

Project Challenges: This was a large scale project that posed many challenges. Primarily, the county had a really old as400 legacy system, disconnected departments, aggressive implementation timeline and desired many sophisticated automation requirements.

Major Accomplishments: Tyler has successfully implemented the largest county in the U.S., by land mass, connected multiple departments into one single platform for all planning, building, code enforcement, electronic plan review, and inspection operations.

D.7 Attachment D.7 (SaaS)

*Attach additional pages if necessary

Attachment: Agreement Exhibit F (RES-2022-396 : Approve Agreement for Development Services Permitting Software - Tyler Technologies)

D.6 Attachment D.6 (Reference Form)

Please provide at least five (5) references for past projects that include products and services similar to those proposed for this RFP. Please use the following format in submitting references.

GENERAL BACKGROUND

Name of Client: Tulare County, CA

Project Manager/Contact: Mike Anderson **Title:** IT Manager

Phone: 559-624-7040 **E-mail:** manderson@co.tulare.ca.us

Software Program/Version: EnerGov 2020

Summary of Project: Tulare County implemented the Tyler EnerGov product for the following departments: Planning, Public Works, Building & Safety, Inspections, etc.

Number of Employees: 5,100 **Size of Operating Budget:** 886 million

PROJECT SCOPE

Please indicate (by checking box) functionality installed:

- [X] Permitting
- [X] Inspections
- [X] Cashiering
- [X] Code Compliance
- [X] Ad Hoc Reporting
- [X] Parcel/Address Management
- [ ] OTHER (List Please)

TECHNOLOGY INFORMATION

Hosted? Yes_____ **No** X **If yes, hosting provider**_____

IMPLEMENTATION INFORMATION

Project Duration: 2015-2017

Initial Go-Live: 2017

Describe Role on Project: Tyler provided implementation service for each phase of the project to include project management, implementation, training, go-live support. etc.

Project Challenges: Tulare County had limited user availability, a highly scripted legacy system, and users not ready for change. These are typical challenges with many projects and must be factored into the project risk of any project.

Major Accomplishments: Tyler has successfully implemented Tulare County and automated their entire inspection process that was mostly paper based prior to EnerGov. With EnerGov today, Tulare County has data visibility across all the depatments involved in the permitting process.

D.7 Attachment D.7 (SaaS)

*Attach additional pages if necessary

Attachment: Agreement Exhibit F (RES-2022-396 : Approve Agreement for Development Services Permitting Software - Tyler Technologies)

D.6 Attachment D.6 (Reference Form)

Please provide at least five (5) references for past projects that include products and services similar to those proposed for this RFP. Please use the following format in submitting references.

GENERAL BACKGROUND

Name of Client: Victorville, CA

Project Manager/Contact: Joe Haggard **Title:** IT Director

Phone: (760) 955-5069 **E-mail:** jhaggard@victorvilleca.gov

Software Program/Version: EnerGov 2020

Summary of Project: Victorville implemented the Tyler EnerGov product for the following departments: Planning, Public Works, Building & Safety, Inspections, licensing, asset management etc.

Number of Employees: 415 **Size of Operating Budget:** 218 million

PROJECT SCOPE

Please indicate (by checking box) functionality installed:

- [X] Permitting
- [X] Inspections
- [X] Cashiering
- [X] Code Compliance
- [X] Ad Hoc Reporting
- [X] Parcel/Address Management
- [ ] OTHER (List Please)

TECHNOLOGY INFORMATION

Hosted? Yes_____ **No** X **If yes, hosting provider**_____

IMPLEMENTATION INFORMATION

Project Duration: 2015-2017

Initial Go-Live: 2017

Describe Role on Project: Tyler provided implementation service for each phase of the project to include project management, implementation, training, go-live support. etc.

Project Challenges: Victorville had a highly scripted legacy system that had been utilized for many years. Moreover, they were the first to integrate their Tyler EnerGov system with all their current Tyler products- Munis ERP, etc.

Major Accomplishments: Tyler replaced their legacy system with easier to administer automation configuration tools, connected their departments electronically and provided online portal functionality for their constituents.

D.7 Attachment D.7 (SaaS)

*Attach additional pages if necessary

Attachment: Agreement Exhibit F (RES-2022-396 : Approve Agreement for Development Services Permitting Software - Tyler Technologies)

D.6 Attachment D.6 (Reference Form)

Please provide at least five (5) references for past projects that include products and services similar to those proposed for this RFP. Please use the following format in submitting references.

GENERAL BACKGROUND

Name of Client: El Cajon CA

Project Manager/Contact: Sara Diaz **Title:** IT Director

Phone: (619)579-4242 **E-mail:** sdiaz@cityofelcajon.us

Software Program/Version: EnerGov 2020

Summary of Project: El Cajon implemented the Tyler EnerGov product for the following departments: Planning, Public Works, Building & Safety, Inspections, My Civic (complaints) and now Munis ERP.

Number of Employees: 550 **Size of Operating Budget:** 186 million

PROJECT SCOPE

Please indicate (by checking box) functionality installed:

- [X] Permitting
- [X] Inspections
- [X] Cashiering
- [X] Code Compliance
- [X] Ad Hoc Reporting
- [X] Parcel/Address Management
- [ ] OTHER (List Please)

TECHNOLOGY INFORMATION

Hosted? Yes _____ **No** X **If yes, hosting provider** _____

IMPLEMENTATION INFORMATION

Project Duration: 2018-2019
Initial Go-Live: 2019
Describe Role on Project: Tyler provided implementation service "advisory role" for each phase of the project to include project management, implementation, training, go-live support. etc.

Project Challenges: El Cajon employees were providing most of the project configuration heavy lifting. The city had a home grown legacy system with many customized options to be replaced.

Major Accomplishments: Tyler and city staff replaced their legacy system with easier to administer automation configuration tools, connected their departments electronically and provided online portal functionality for their constituents.

D.7 Attachment D.7 (SaaS)

*Attach additional pages if necessary

Attachment: Agreement Exhibit F (RES-2022-396 : Approve Agreement for Development Services Permitting Software - Tyler Technologies)

Attachment D.10: Level of Effort

VENDOR

Project Summary		Project Management	Knowledge Transfer	Design	Configuration	Testing	GoLive / Support	Total Hours
	Phase 1 - Implementation	6.4%	7.5%	27.0%	20.4%	25.8%	12.9%	1009
	Phase 2							0
	Phase 3							0
	Phase 4							0
	Phase 5							0

			Project Management	Knowledge Transfer	Design	Configuration	Testing	GoLive / Support	Total Hours
Phase	Resource Type	Resource Role/Name	# of Hours	# of Hours	# of Hours	# of Hours	# of Hours	# of Hours	
Phase 1	Project Manager	Project Manager example	60	20	40	30	30	20	200
Phase 1	Other	Implementation Consultant	5	45	152	136	145	45	528
Phase 1	Other	Trainer			40		40	40	120
Phase 1	Technical	Data Conversion Developer		5	20	20	20	15	80
Phase 1	Technical	Report Developer		6	20	20	25	10	81
									0
									0
									0

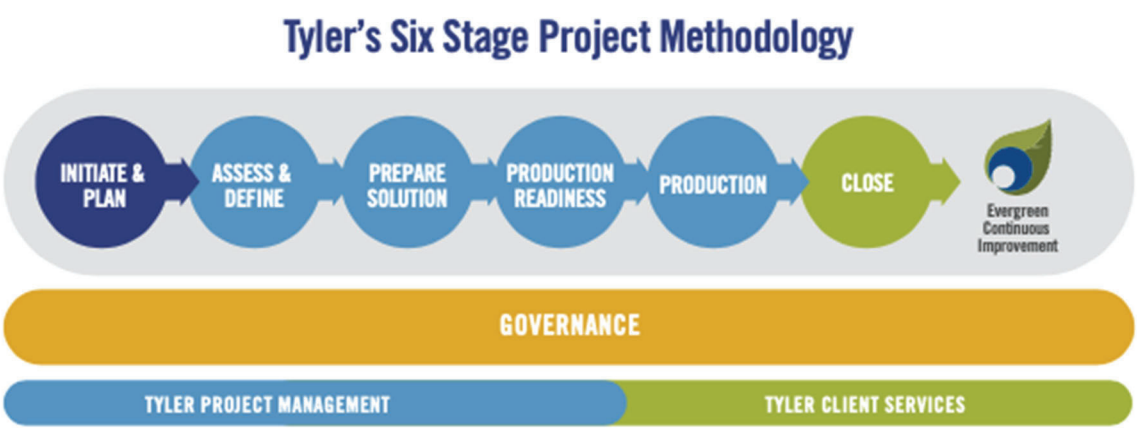
Section 7.0 – Implementation Approach

Tyler's implementation process demonstrates our long-term commitment to our clients, with a methodology tailored specifically to the public sector. Your organization benefits from the fact that we perform our own implementations and know our software better than anyone. As a Tyler client, you receive guidance throughout implementation from experienced Tyler professionals who have implemented Tyler products in more than 10,000 public sector implementation projects. Tyler's methodology is based on three vital foundations:

- Industry experience
- A globally recognized project management approach
- In-house expertise

Tyler utilizes its depth of implementation experience, working in tandem with our clients to put our methodology into practice. While each Project is unique, all will follow Tyler's six-stage methodology. Each of the six stages is comprised of multiple work packages, and each work package includes a narrative description, objectives, tasks, inputs, outputs/deliverables, assumptions, and a responsibility matrix.

Tailored specifically for Tyler's public sector clients, the project methodology contains Stage Acceptance Control Points throughout each Phase to ensure adherence to scope, budget, timeline controls, effective communications, and quality standards. Clearly defined, the project methodology repeats consistently across Phases, and is scaled to meet the Client's complexity and organizational needs.



The methodology adapts to both single-phase and multiple-phase projects. To achieve Project success, it is imperative that both Client and Tyler commit to including the necessary leadership and governance. During each stage of the Project, it is expected that Client and Tyler Project teams work collaboratively to complete tasks. An underlying principle of Tyler's Implementation process is to employ an iterative model where Client's business processes are assessed, configured, validated, and refined cyclically in line with the project budget. This approach is used in multiple stages and work packages as illustrated in the graphic below.

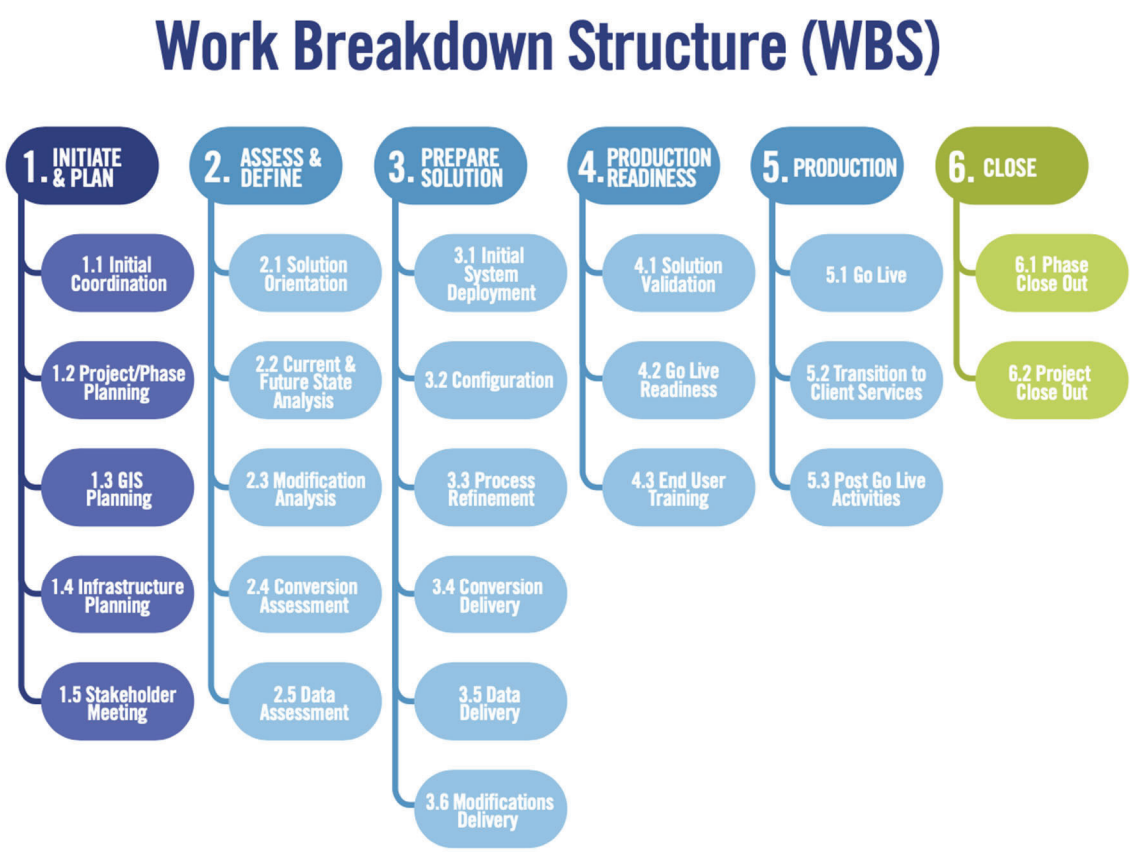
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Section 7.0 – Implementation Approach

The delivery approach is systematic, which reduces variability and mitigates risks to ensure Project success. As illustrated, some stages, along with work packages and tasks, are intended to be overlapping by nature to efficiently and effectively complete the Project.

Work Breakdown Structure

The Work Breakdown Structure (WBS) is a hierarchical representation of a Project or Phase broken down into smaller, more manageable components. The top-level components are called "Stages" and the second level components are called "Work Packages". The work packages, shown below each stage, contain the high-level work to be done. The detailed Project Schedule, developed during Project/Phase Planning and finalized during subsequent stages, lists the tasks to be completed within each work package. Each stage ends with a "Control Point", confirming the work performed during that stage of the Project has been accepted by Client.



Implementation Plan Stages

Stage 1: Initiate & Plan

The Initiate and Plan stage involves Project initiation, infrastructure, and planning. This stage creates a foundation for the Project by identifying and establishing sequence and timing for each Phase as well as verifying scope for the Project. This stage will be conducted at the onset of the Project, with a few unique items being repeated for the additional Phases as needed.

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Objectives:

- Formally launch the project.
- Establish project governance.
- Define and communicate governance for Tyler.
- Identify client project team.

Stage 2: Assess & Define

The Assess & Define stage will provide an opportunity to gather information related to current County business processes. This information will be used to identify and define business processes utilized with Tyler software. County collaborates with Tyler providing complete and accurate information to Tyler staff and assisting in analysis, understanding current workflows and business processes.

Objectives:

- Provide a basic understanding of system functionality.
- Prepare County for current and future state analysis.

Stage 3: Prepare Solution

During the Prepare Solution stage, information gathered during the Initiate & Plan and Assess & Define stages will be used to install and configure the Tyler software solution. Software configuration will be validated by the County against future state decisions defined in previous stages and processes refined as needed to ensure business requirements are met.

Objectives:

- All licensed software is installed and operational.
- County is able to access the software.

Stage 4: Production Readiness

Activities in the Production Readiness stage will prepare the client team for go-live through solution validation, the development of a detailed go-live plan and end user training. A readiness assessment will be conducted with the County to review the status of the project and the organizations readiness for go-live.

Objectives:

- Validate that the solution performs as indicated in the solution validation plan.
- Ensure County organization is ready to move forward with go-live and training (if applicable).

Stage 5: Production

Following end user training the production system will be fully enabled and made ready for daily operational use as of the scheduled date. Tyler and County will follow the comprehensive action plan laid out during Go-Live Readiness to support go-live activities and minimize risk to the Project during go-live. Following go-live, Tyler will work with County to verify that implementation work is concluded, post go-live activities are scheduled, and the transition to Client Services is complete for long-term operations and maintenance of the Tyler software.

Objectives:

- Execute day to day processing in Tyler software.
- Client data available in Production environment.

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Stage 6: Close

The Close stage signifies full implementation of all products purchased and encompassed in the Phase or Project. County transitions to the next cycle of their relationship with Tyler (next Phase of implementation or long-term relationship with Tyler Client Services).

Objectives:

- Agreement from Tyler and County teams that activities within this phase are complete.

Project Management

Our approach to project governance has been continuously improved during Tyler's more than 35 years of experience implementing software exclusively with public sector clients. No one knows the system better than Tyler staff. That's exactly why we don't contract third parties to do our implementation for us. We do it best. Project managers will be assigned to each phase of your project in order to staff the project with subject matter experts during each part of the project. Our staff consists of seasoned professionals with unique and proprietary skills and years of experience, focused into dedicated departments.

Project Communication

Tyler understands the importance of having current, accurate, easily accessible during an Implementation Project. As part of Implementation, each new Tyler client will be provided a project portal. The purpose of this site is to furnish the project teams with a central location to plan, store and access pertinent documentation and information relating to your Implementation project.

This site will be jointly maintained by the project teams for the duration of the implementation. Once the client has gone live, the portal will be maintained by Tyler's client services team for the first year of live processing.

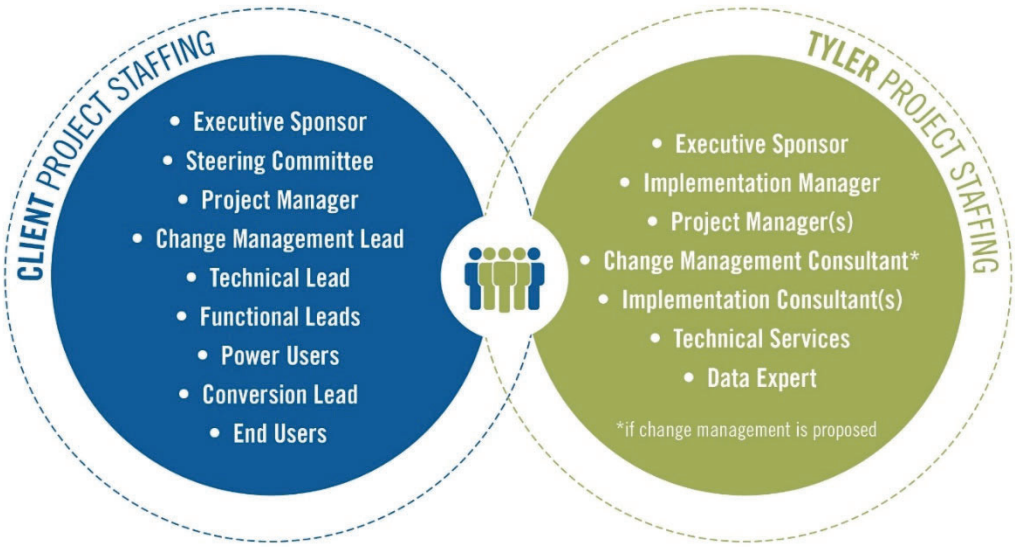
Management and Scope

The Tyler project manager and implementation teams will communicate regularly with your project team. All implementation deliverables generate reports which contain detailed assessments of task completion, staff participation and material absorption. The Tyler project manager(s) will evaluate and measure the report results, communicating the gaps and adjusting the plan accordingly. Should issues arise during the project, there are several escalation paths that can be used laid out in the communication plan.

Project Organizational Chart

Every implementation project is comprised of both client resources and Tyler resources working together at varying levels of involvement to ensure a successful implementation. The chart below outlines each of those resource groups. Please keep in mind that some resources in your organizations may fall into multiple groups.

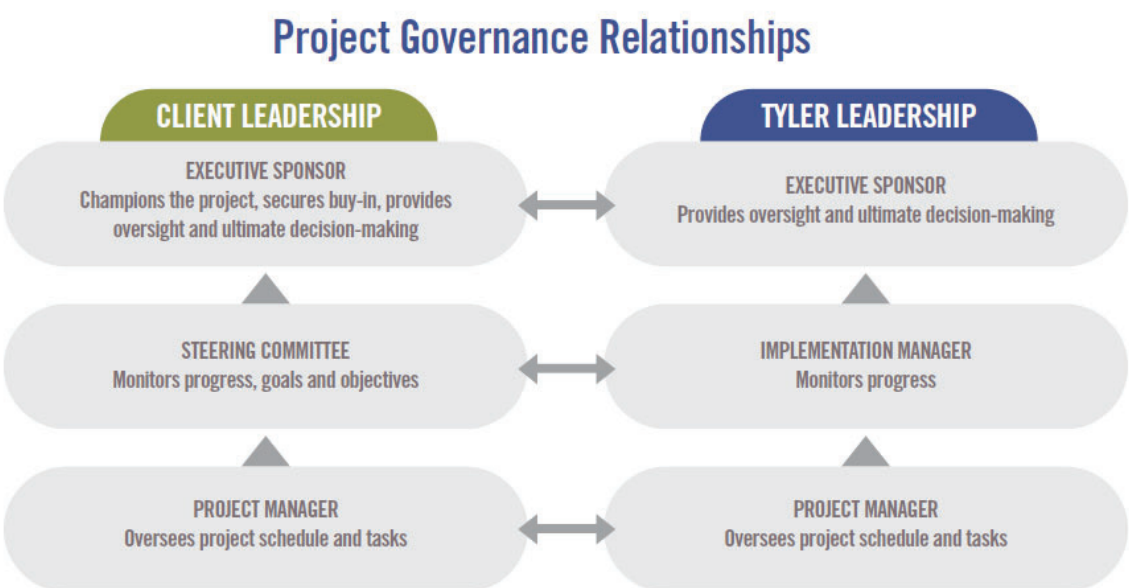
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Project Governance

Communication and transparency are essential to any successful implementation. Tyler and County resources collaborate to determine core business needs, objectives and priorities. Project teams work together to navigate challenges as they arise according to the escalation paths outlined in the organization charts.

The chart below illustrates an overall team perspective where Tyler and County collaborate to resolve project challenges according to defined escalation paths. In the event that project managers do not possess authority to determine a solution, resolve an issue, or mitigate a risk, Tyler implementation management and County steering committee become the escalation points to triage responses prior to escalation to County and Tyler executive sponsors. As part of the escalation process, each project governance tier presents recommendations and supporting information to facilitate knowledge transfer and issue resolution. County and Tyler executive sponsors serve as the final escalation point.



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Business Process Consulting Overview

Tyler understands that software implementations take extensive planning and analysis of business practices, that's why we've created our Business Process Consulting (BPC) service designed for clients who could benefit from more robust analysis and discussion in determining best business practices and designing policies to make the most of your new solution.

Tyler's BPC service is designed to assist your organization with the redesign of practices and policies to best leverage your investment in your Tyler software solution. This in-depth analysis takes into consideration local policies, client-specific goals, opportunities for efficiencies, improved reporting/inquiry, audit compliance, and results in three distinct deliverables: business process redesign, chart of accounts recommendations, and custom documentation.

Tyler consultants work with your team at the beginning of the project to conduct a thorough current/future state analysis. Once goals and objectives are discussed and the analysis is completed, best practice recommendations are provided with options outlined for each process, including a ranking of the options and notes as to why each is recommended.

Tyler will then conduct a formal review of these options with your project team and the system will be configured to match the agreed upon business practices. Your Tyler consultant(s) will then create custom process documentation based on configuration decisions. This documentation is used for a number of project activities including training and testing.

Customized documents outline step-by-step processes for the day-to-day use of Tyler's applications. These manuals are customized for each client, except for the general system navigation section, which is standard for all clients. Setup tables are not documented within these manuals unless the maintenance of the table is required on a regular basis (i.e. one-time setup tables are not part of procedural documentation).

The output of BPC is a new chart of accounts, a system design document that serves as a 'roadmap' and guide for the implementation, and customized desktop documents outlining new processes.

Solution Validation

Making sure your new system works the way you need it to be paramount to the success of the implementation. Tyler's quality management and validation plan addresses both the project and the product, while ensuring project objectives are met. The project teams validate the solution throughout the life of the project to expose issues that would normally only be revealed in a production environment. A comprehensive validation plan is set in place and may include system infrastructure audits, conversions, and modification delivery.

A controlled environment is created for high-level product modification validation, import and export interface, functional flow, and reliability.

The goal of validation is for end users to gain extensive product experience, develop a high level of confidence in Tyler's products, and understand their specific functions within the solution.

Expected benefits from the completion of validation also include:

Attachment: Agreement Exhibit F (RES-2022-396 : Approve Agreement for Development Services Permitting Software - Tyler Technologies)

- The infrastructure of hardware and network design is thoroughly vetted
- Modifications are delivered and fully integrated into the solution
- A managed issues list is fully quantified

Issue tracking, resolution accountability, and completed issue resolution are necessary in a successfully completed project. The validation phase is a shared responsibility and must be recognized as such.

Tyler Training Plan

Everyone's learning style is different. That's why Tyler offers several training formats to accommodate our diverse clients' needs. Training by Tyler staff provides hands-on learning in your own labs. Your resources receive consultative knowledge transfer sessions that are a combination of lecture and hands-on education, using your organization's own data.

A mutually developed education plan lays out the process of transferring knowledge between you and Tyler. The purpose of the education plan is to:

- Communicate the process to stakeholders and functional leaders
- Answer specific questions (where classrooms will be established, what database environment will be utilized, etc.)
- Establish action items and link project personnel as owners
- Define measurement criteria to ensure the plan has been successfully followed

Your organization is set up for success with Tyler's train the trainer approach to training and education plan developed over years of industry experience.

Scheduling and Attendance

Tyler prefers a classroom and curriculum approach for training to ensure knowledge transfer, comprehension, and retention. A successful user training session is in a classroom environment with a computer for each user, whiteboard, printer in the room or nearby, and one computer connected to a projector.

Class size should be limited to twelve (12) users in attendance to the training is critical to gain hands-on experience with the system.

Responsibilities

Tyler knows the value of being prepared for the use of our software in production. Our goal is to partner with you and lend our expertise based on experience, in order to allow your resources to be successful at go-live.

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Section 7.0 – Implementation Approach



Both teams collaborate on all aspects of training, discussed, and documented during the planning stage of the project. The expectation is for Tyler to provide one or more occurrence of each scheduled training. You will be responsible for the logistics of the training by completing such tasks as scheduling resources and ensuring facilities are available. These sessions are to be attended by your key staff members (i.e. functional leads and power users) so that they can then disseminate the information they learn to others in your organization if or when necessary.

Training Materials

Tyler maintains a complete set of documentation that is available to all users through the KnowledgeBase. The KnowledgeBase provides users with a single, easily accessible location to find all existing documentation on Tyler products and other widely used technology products. Included are procedure documents, file layouts, user guides, installation manuals, setup documents, system administrator documents, data schemas, training exercises and much more. Clients also have the ability to download documentation into Microsoft Word format to edit to match internal policies and procedures.

Training Options for Public Health

Tyler has a longstanding track record delivering virtual implementation services. With our strong virtual capabilities, Tyler has adjusted to the current Covid-19 climate. Tyler plans to continue to deliver all training virtually, including Go Lives, until health and travel conditions stabilize. Since Work from Home Orders have been in place across the U.S., Tyler has delivered approximately 75,000 hours of Implementation Services remotely and brought over 25 clients live virtually.

At this time local, state, and federal governments within the United States (US) are limiting travel within our borders and abroad. When the local and state governments start lifting restrictions, we will evaluate each project and determine which, if any, sessions cannot be delivered effectively and efficiently through virtual consultation, and only those sessions will be considered for travel. Tyler's standard approach, under normal circumstances, is to conduct roughly 25% of all project days on-site in your facilities.

A typical day of training is from 9:00 to 4:30 (or 8:30 to 4:00), allowing for a break for lunch and short breaks in the morning and afternoon as needed. We've found that allowing users time to return to their daily

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responsibilities before and after classes or sessions allows for more productivity during the session. It also allows the Tyler Implementation staff time to prepare upon arrival and follow-up afterward. The start and stop times for the training will be discussed and agreed upon by Project Management during the planning portion of the project and will be published as standard session times throughout the project.

Training classes should be limited to between 12 attendees. Certain subject areas and topics allow for much larger training classes.

Knowledge Transfer Approach

During implementation of our products, Tyler's goal is to educate your resources so that they are self-sufficient users of the solution. Tyler uses a train-the-trainer model to transfer knowledge. Tyler's project team will provide comprehensive training to your team, which includes the project manager, functional leads, and power users. Tyler provides one occurrence, or more, of each scheduled training or implementation topic. The first time focuses on the process steps, while the second time, the training is more advanced. Sessions for each topic will also cover configuration for functional leads and power users, so that future changes can be easily made.

Ensuring comprehension of daily job functions is essential to a successful go-live and product adoption. The goal of our train-the-trainer approach is to expose the most sophisticated users to the system first, so system configuration, converted data, and new procedures are thoroughly vetted by your team before being introduced to end users. During training, Tyler implementation consultants measure knowledge transfers through assessments and lead mini parallel processes and validations.

Change Management Services

Effective change management is the cornerstone of a successful ERP implementation. With Tyler's change management program, you can ensure your people transition along with your re-engineered business processes. Tyler's change management experts are Prosci® certified and use industry leading skills and tools to assess your organization's capacity for change and then help you prepare, manage, and reinforce the transition. Prosci research shows that implementing effective change management strategies will Increase the probability of a project's success. Additionally, change management services assist handling employees' resistance to change, while building change competencies into the organization for future projects.

What Is Change Management?

It is a structured process and set of tools for managing the people side of change. In fact, employee acceptance and the understanding of change is as important to a project's success as having the right software, project manager, resources, and experts. Resistance to change can derail an organization's plan to move forward. Efficient and effective change management considers how each employee adopts and utilizes the change, how it will affect organizational objectives, and how expectations can be met or exceeded. Well managed change results in a higher ROI allowing projects to stay on time and budget. Change Management programs also help organizations to successfully achieve goals, while more efficiently utilizing employees' valuable time.

Building Success

There are three elements necessary to build a strong change management strategy:

- Executive Leadership (sponsorship) — the required leadership to set the necessary changes into motion. Active and visible leadership is the number one indicator of project success.

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- Project Management — the fundamentals of managing a project, including the design of work tasks and the management of resources to implement changes on time and on budget.
- Change Management — the people side of change. This represents the actions taken by the organization to help employees' transition from the current state to the desired future state.

Choosing Change Management

Each client requires a different amount of support from Tyler when it comes to their change management needs. Some organizations only need minimal guidance and a robust toolset to facilitate their program, while others want Tyler to take the lead in developing and executing their program. Whichever model fits your organization's needs, Tyler has designed two options to ensure your organization doesn't leave change management out of its plan for project success.

Option 1: Foundation Change Management

Foundation Change Management provides a plan, training, and toolset that can be used by the client to execute change management activities. Clients can easily order a three-day block of change management expertise for a Tyler Prosci® certified resource to come onsite and help execute the plan or solve challenging issues. The goal of this service is to provide a low-cost change management plan.

Option 2: Enterprise Change Management

Tyler's Enterprise Change Management offering is designed for organizations that want a robust and complete solution to address their change management needs for large-scale projects. A Prosci certified Tyler change management expert will lead each change management step, which includes assessing the organization's capacity for change and then helping them prepare, execute, and reinforce the transition.

Tyler will develop a detailed change management plan and conduct a thorough organizational change assessment. These pivotal deliverables establish a path for further change management activities, including:

- Training of the organization's Change Management lead and coaches
- Developing a sponsor activity model
- Tracking and communicating procedural changes to impacted employees
- Guiding recognition, feedback, and lessons learned events
- Completing a resistance management plan

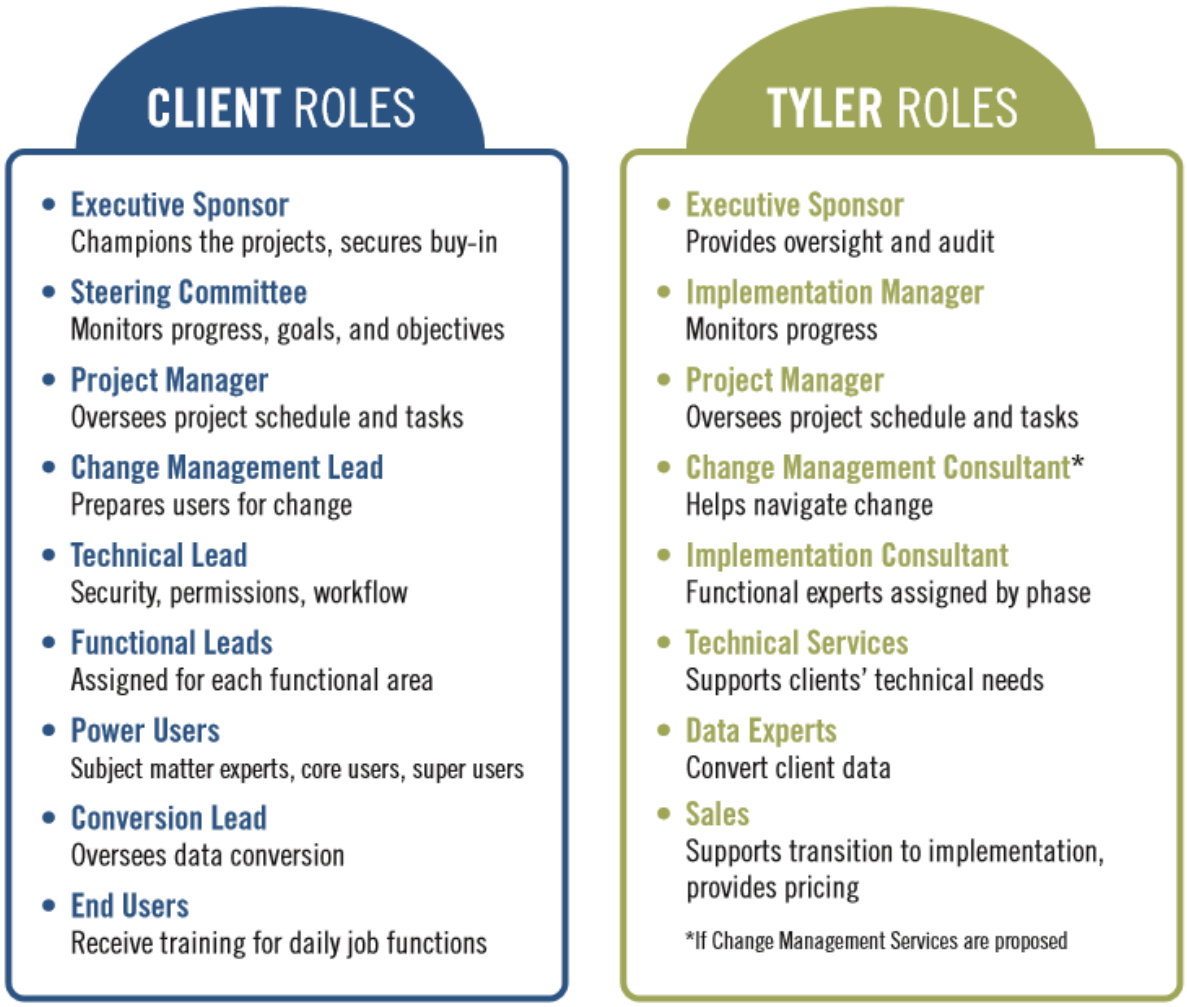
Enterprise Change Management includes a collaborative review of the tools for tracking these activities and offers regular onsite visits to provide support and corrective action opportunities throughout the project phase.

Once a go-live date is in place, Tyler's expert will work with the organization to ensure communications are clear to all impacted employees and that strategies are in place for supporting them throughout the process. After go-live, monitoring of compliance and resistance continues until a formal transition of all change management tools, guides, and presentations are completed at close. This ensures that the organization has the skills and tools to continue monitoring the adoption of the new system and, at a later date, can create a change management program for use in future projects or change initiatives.

Project Resources

Tyler groups your team and Tyler resources based on their functional role within the project. This allows for easier staffing and communication within and between project teams. Please reference the project resource roles graphic below for a summary of responsibilities for each role. Our project approach is based on our experience and knowledge from working exclusively with public sector clients.

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Project Risks and Mitigation

As with any major project, there are risks both large and small inherent to implementing a new software system. That is why you need experts to guide you through the process from start to finish. Tyler has been delivering software solutions to the public sector since 1966. Our vast experience and adherence to the industry-leading Project Management Institute (PMI) approach to project management give Tyler the knowledge to measure risk and to implement procedures which mitigate and minimize risk to our clients.

During the planning stage of the project potential risks and mitigation techniques are discussed to limit impact in a successful project. The largest project risks inherent with a software implementation of this size are in the adoption of change and the follow through on meeting your stated goals. In every project, there are people and departments that are resistant to the change needed to fully utilize a new system. It is important that these individuals and groups be identified early in the project, and a communication and coaching plan be put in place to minimize their impact on the project and the intended results. Stakeholders can assist by communicating management's commitment to the project, establishing clear internal expectations for the staff, supporting change management efforts, enforcing changed business practices and holding resources accountable for completion of tasks necessary for project deadlines. Implementing a new software solution is a commitment that requires full buy-in from all levels and properly allocated resources for both time and effort. Ensuring that tasks are monitored and prioritized accordingly helps ensure a successful, on-time project completion.

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Section 7.0 – Implementation Approach

The best way to minimize any risk and maximize the benefits of a Tyler implementation is to communicate and document decisions as thoroughly as possible during the planning stage of the project. A Risk Management Plan, Communication Management Plan, Change Management Plan, and Risk Register will all be part of the overall Project Plan. These documents will provide a list of the potential project risks, identify ways to mitigate the risk that each brings and describe what to do in the case of a risk impacting the project and how to compensate for that change. Communication and planning can help to prepare for risks and minimize the impact they have on the overall implementation.

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Section 8.0 – Implementation Considerations

End User Training Program

Training Overview:

End User Training is the last component of the Implementation process before the client goes live. This training involves covering every module you will be using and involves any staff/others that will be utilizing the Enterprise System. The trainer will teach the end user functionality of the modules, as we want to ensure that all users are comfortable with the subject matter. During this training we do not teach business processes, we do require a SME (Subject Matter Expect) to be involved in every aspect of the training to ensure that business process questions are answered accurately. During End User training we do suggest that you include training for your staff/others on your business process provided by your Certified Trainers/SME's.

Methodology:

EnerGov End User Training is a major training commitment. We have trained municipalities from one week to 14 weeks. We will customize your training schedule based on the number of Users, modules and timeframes. All training is conducted on-site through Instructor-Led Training. Our software trainers are equipped to teach both the software functionality as well as the administrative aspects of the EnerGov applications. This training is hands-on so you and your team will get to use the application and explore the depths of its capabilities.

Documentation:

These documents will be loaded onto your SharePoint site prior to training. It is important that these guides are accessible to each attendee of each class.

- End User Guides These guides walk the User through the basics to the more advanced functionality in the Enterprise System.
- Course Objectives: These objectives will serve as an agenda for what will be taught in each class. They will help you decide which of your Users should attend each class.
- Setup Guides: These guides walk your Admin's through the configuration of the software. They are not intended for all Users in the Enterprise System.

Training Room Needs:

- A computer for each person attending (12-15 people per session)
- High Speed Internet connection
- Projector
- Whiteboard or flip chart/ dry erase markers
- Microsoft SilverLight installed on each computer

Example Course Objective for End User Training

These will be loaded onto your SharePoint site prior to End User Training for your review.

EG100 Course Introduction

Fundamental concepts of the EnerGov Enterprise System and their application to everyday computer use. Topics include utilizing dashboards as quick information tools, widgets, action items toolbar, functionality of the EnerGov E, and main toolbar. Hands-on labs allow users to become familiar navigating the software to

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input, collect and analyze information, and generate reports and documents. Module menus (setup, viewer, and reports) will be introduced. Also in this course, we will explore the "global" relationships that the EnerGov application has implemented to allow the software to be used across multiple departments, serving multiple functions, yet serving as a central source of information accessible to all users.

- All users are required to take this course as it serves as a prerequisite to all course offerings.
- 1.5 Hours
- Instructor Led
- Introductory
- No prerequisites

Course Objectives

At the completion of this course, users should be able to perform the following tasks:

1. Understand and identify Main Tool bar functionality (what each button does)
2. Use widgets as an information querying tool
3. Explain the purpose of the EnerGov E and available functionality in module menus Setup
4. Understand the functionality of the Action Items tool bar
   a. Explain why the Action Items tool bar layout is consistent across modules and screens
   b. Explain what functionality is available using the "Actions" button on the tool bar
5. Explain key Left Navigation pane components available in the Permit module
   c Additional Info
   d Workflow Details
   e Attached Records
   f Associated Tasks
   g Documents/Attachments
   h Conditions
   i GIS Information
   j Time Tracker Log
   k Bonds
   l History
6. Explain the global relationships within the EnerGov application
7. Explain the Middle tabs functionality
8. Understand the best practices in creating Global Contacts and managing them

Understand the Quick Tips Guide

Example Navigation User Guide for End User Training

These will be loaded onto your SharePoint site prior to End User Training for your review.

General Navigation - Key Functionality

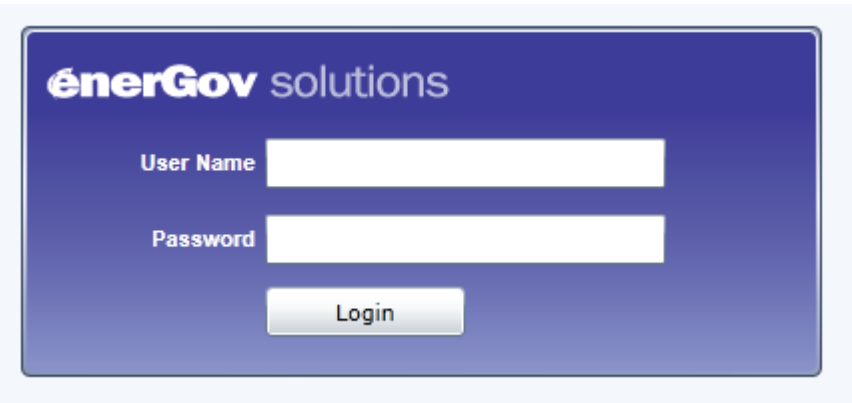
This document is designed to be used as a tool to help navigate through the Home Screens and the Main Details screens in EnerGov. It will outline the common terms, most frequently used buttons and its functionality to make your navigating quicker.

Logging In

1) **Enterprise:** EnerGov is web-based. To begin utilizing EnerGov, enter the URL for EnerGov into the browser of an internet tab.

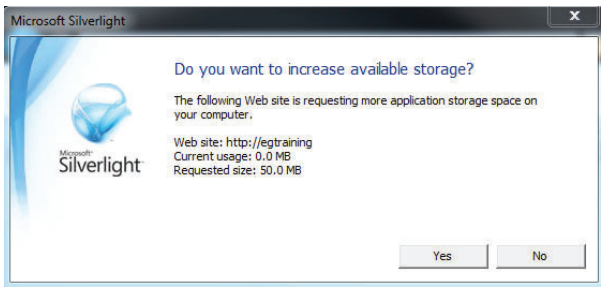
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2) **Active Directory:** Most jurisdictions utilize active directory to establish usernames and passwords for their EnerGov users. If this is not the case, ask your EnerGov team for a username and password.
3) **Local Storage:** Upon Logging in, a pop-up may appear explaining that Silverlight utilizes local storage to improve performance. Click OK. A second popup seeks permission to increase available storage. Choose Yes. NOTE: These popups rarely appear to the user.



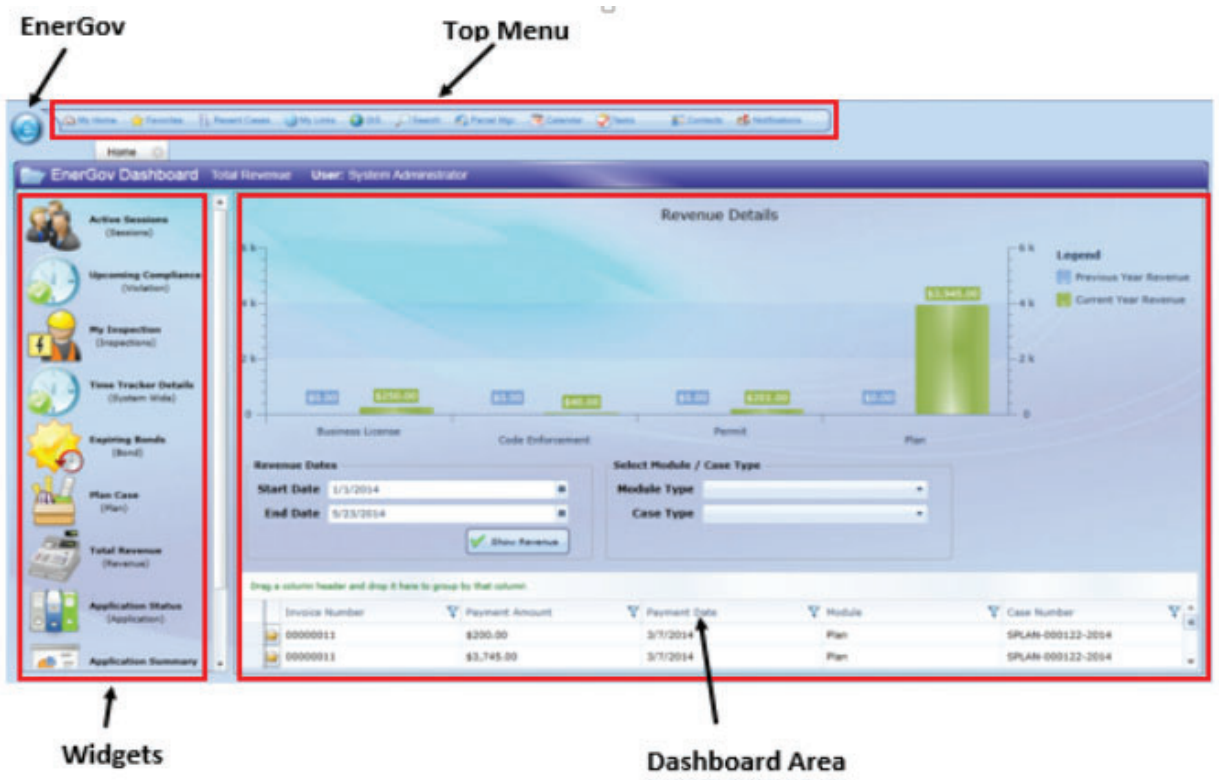


Local Storage Popup Screens



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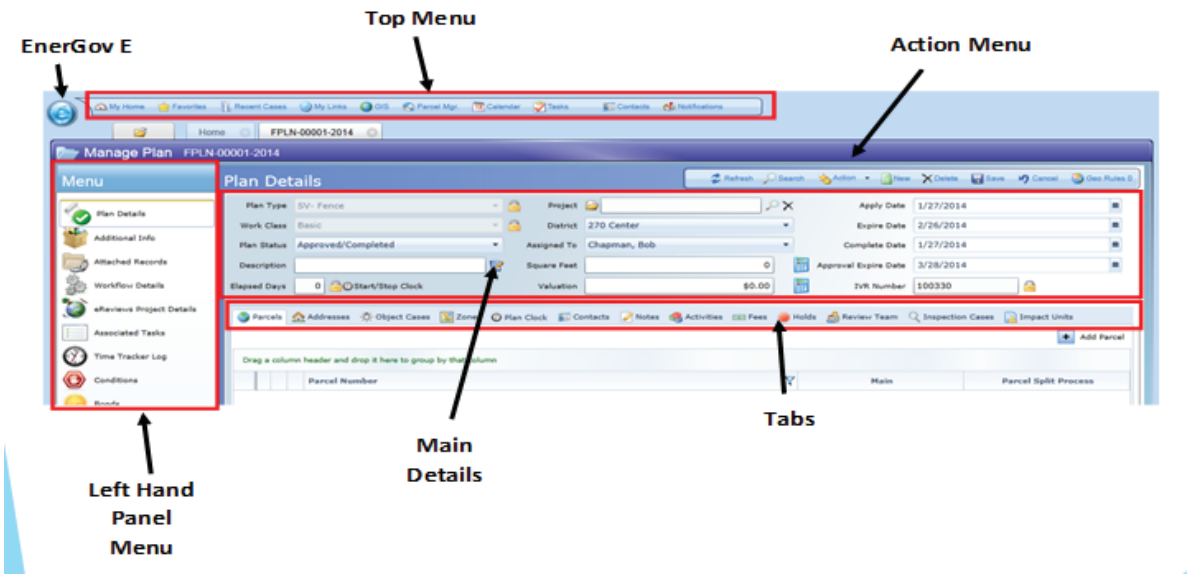
Home Page



1) **Home Screen:** Upon Logging in, the Home screen will appear. The Home screen varies according to the user role.
2) **Widgets:** Widgets provide snapshots of data. The appearance of a specific widget is user role specific. Some popular widgets are as follows:
   a) **My Inspection:** shows all inspections assigned to a user
   b) **Due Item Review:** shows all assigned or incomplete item reviews that are within 2 days of their due date or have exceeded their due date
   c) **Upcoming Compliance:** Show the code violation with a compliance date in the upcoming month. The Compliance date range can be edited to display records that fall within a different compliance date range.
   d) **Total Revenues:** Shows total revenues of one year verses a previous year. The display results may be filtered by module and case type.
3) **Folder:** Throughout EnerGov, folders icons appear to the left of a record. Click on the folder to open a new record. The selected record will open up on another EnerGov tab. NOTE: A common user error is to click on the record name (which will highlight the record) when attempting to open the record. Doing so will not open the record.
4) **Open records:** Users can have multiple records open at one time and can toggle between open records. Multiple users can have the same record open; however, the user who begins editing the record first has control of the record. For this reason, save changes often and close out records once you are finished viewing and/or editing.
5) **Back button:** EnerGov does not have a back button. A common user error is to attempt to use the internet back button as a back Button for EnerGov. If a user clicks on the Internet back button, then the user will be kicked out of EnerGov. Consider selecting F11 to hide the browser and limit the availability of the internet back button.

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Main Application



EnerGov E

1) **EnerGov E:** The EnerGov E Menu is determined by a user's user role. It displays the modules that may be utilized by the user.
2) **Sub-Menu:** Each module has a sub-menu: setup, viewer, reports. Not all of these sub-menu options are available to all users.
   a) **Setup:** The setup screens are utilized by system administrators to configure the software.
   b) **Viewer:** The viewer screens are the screens most often utilized by EnerGov users.
   c) **Reports:** The reports screens are utilized by users who need to print a module-wide batch report.

Top Menu Bar

1) **My Home:** This tab will take you back to the Home screen with Widgets.
2) **My Favorites:** Screens that used frequently may be added to the favorites tab.
3) **Recent Cases:** Recent Cases stores the last 10 records that have been accessed by the user.
4) **My Links:** The links that appear under this button are preconfigured and vary according to user role.
5) **GIS:** See the GIS Functionality – User Guide for more details.
6) **Parcel Manager:** The parcel manager allows the end user to search for by parcel pin number or address. This gives you information about the parcel of land, access to its GIS reference point, owner information and records that are associated to that parcel.
7) **Calendar:** The calendar is used to plan Hearings, Meetings and any tasks that you may have assigned to you. The calendar will look to your Microsoft Office calendar to insure no conflicts when scheduling. This is a one way push of information. If a change is made to the Microsoft Calendar it will not automatically update EnerGov's calendar.
8) **Tasks:** See the Task-User Guide for more details.
9) **Contacts:** See the Global Contacts – User Guide for more details.
10) **Notifications:** These are setup in the back office to allow a user to be notified when something happens in the system. These are not manually created on this screen; a system admin would need to set this up for the end user.

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Action Menu

1) **Refresh:** Use the refresh button when multiple screens are open, and information needs to be communicated between them. Also, if you do not see changes made in the software reflected quickly, click the refresh button.
2) **Action:** The action button is different for every module/screen. The action button allows the end user to do things such as: Print Screen, Email Screen, Create a Permit, Create a Plan, etc.
3) **New:** The end user has the rights to create a new record.
4) **Save and Cancel:** The end user had the rights to make changes to a record and save those changes. The cancel is used to go back to the very last time you saved the record.
5) **Delete:** The end user has the rights to delete the record.
6) **Search:** This search is a quick search screen. It allows the end user a select number of fields to search by.

Tabs, Main Details and Left Hand Panel Menu

1) Tabs: The middle tabs are defining throughout the User Guides for each specific module.
2) Main Details: The main details section is used to capture information about the record. These fields are module specific, and more information can be obtained throughout the User Guides for each module.
3) Left Hand Panel Menu: The left Hand Panel Menu section is defined throughout the User Guides for each specific module.
    a) Additional Information: See the Custom Field Setup Guide
    b) Workflow: See the Workflow – User Guide
    c) eReviews Project Details – See the eReviews – User Guides
    d) Associated Tasks: See the Tasks – User Guide
    e) Time Tracker: See the Time Tracker – User Guide
    f) Bonds: See the Bonds – User Guides

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Section 9.0 – Implementation Terms and Conditions

Mariposa County, California ("Client")
Request for Proposal for a Development Services Land Management Software System

Tyler Statement Regarding Exceptions to the Aforementioned Procurement Document(s)

Tyler's Proposal is based on the delivery of the requested software and services according to Tyler's standard implementation methodology and Tyler's standard contract(s). That methodology, and that contract(s), have been refined and enhanced over Tyler's many years of operation in the public sector information technology market. ***Tyler's submission of its Proposal does not constitute a waiver of Tyler's right to negotiate any and all terms to the mutual satisfaction of the parties.*** Tyler shall be obligated to provide products and services only upon execution, and under and according to the terms and conditions, of the mutually negotiated contract between Tyler and the Client.

Tyler will consider its implementation methodology and its contract(s) to be the starting point for those negotiations unless expressly stated otherwise in its Proposal. Tyler's standard contract(s) are included for your reference. To the extent you request to incorporate your bid documents and our proposal documents into the contract package, we will agree to do so as long as the order of priority is (a) the final, negotiated contract; (b) our proposal documentation; and (c) your bid documentation.

Tyler has also provided its Evidence of Insurance certificate and its source code escrow agreement with Iron Mountain (to the extent you desire to escrow the Tyler source code under a perpetual license agreement). Tyler's insurance program and source code escrow arrangements are established at a corporate level and are not subject to change on an individual customer basis.

Tyler is providing representative "exceptions" to standard procurement terms and conditions for your review. This representative list does not negate any of the expectations Tyler has stated above.

- Insurance: During the course of performing services under an agreement with the Client, we will agree to maintain the following levels of insurance: (a) Commercial General Liability of at least $1,000,000; (b) Automobile Liability of at least $1,000,000; (c) Professional Liability of at least $1,000,000; (d) Workers Compensation complying with applicable statutory requirements; and (e) Excess/Umbrella Liability of at least $5,000,000. We agree to secure our insurance from a carrier with a minimum AM Best rating of A-:VII. Tyler's insurer evidences Tyler's insurance coverage using a standard Acord form. The coverage limits set forth on our certificate of insurance do not apply separately. Certificates of insurance listing the customer as certificate holder are available upon request after a contract is signed. Copies of Tyler's insurance policies are only made available in the event a claim is disputed or denied. Tyler will disclose its deductibles upon written request, but those deductibles are not subject to customer approval. Tyler is well-positioned financially to satisfy its deductibles. At your request during contract negotiations, we will add language to the insurance provision that adds you as an additional insured to our commercial general liability and automobile liability policy for claims arising out of or relating to the contract, which automatically affords you the same status under our excess/umbrella liability policy. A Certificate of Insurance reflecting that status may be provided at your request after the contract is executed. Our carrier has issued blanket endorsements regarding additional insured status; we do not issue separate endorsements specific to each customer. Renewal certificates of insurance will be provided as close as practicable to the date the applicable policy or policies is/are renewed.
- Ownership: We do not agree to work for hire provisions. Tyler retains all intellectual property and confidentiality rights in and to our proprietary and/or confidential information and deliverables.
- Public Disclosure: We reserve the right to protest the public disclosure of our confidential business

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information/trade secrets but will comply with applicable public records laws.

- Pricing: Unless expressly indicated otherwise, our Proposal contains estimates of the amount of services and associated expenses needed, based on our understanding of the size and scope of your project. The actual amount of services and expenses depends on such factors as your level of involvement in the project and the speed of knowledge transfer. If required, we will provide a not-to-exceed quote once the scope of services has been finalized. Unless noted otherwise, our services rates do not include travel expenses, which are separately estimated and are payable in accordance with our then-current Business Travel Policy. Unless expressly indicated otherwise, the fees we have quoted do not include any taxes.
- Compliance with RFP: Tyler's Proposal is in compliance and subject to the RFP terms**, except as modified by, taken exception to, and as otherwise provided in Tyler's proposal**.
- Acceptance: Tyler is willing to negotiate a mutually agreeable acceptance process based on warranted functionality.
- Personnel: Tyler will provide information on representative Tyler personnel. We are unable to assign personnel to a project until Tyler is selected and a contract is signed, in an effort to most effectively use resources. Tyler's standard process is not to allow the Client the ability to approve project personnel, as Tyler assigns personnel based on experience and availability. In the event Tyler personnel provide services that do not conform to Tyler's services warranty, Tyler will be given an opportunity to correct the deficiency and, in the event the deficiency persists, the Client may require the removal of personnel in question. Tyler will use commercially reasonable efforts to not remove Tyler personnel providing ongoing services from the Client's implementation. Client may interview Tyler's personnel assigned to Client's project, but, such interviews by Client may delay the completion of the project.
- Warranty: Tyler warrants that it will perform services in a professional, workmanlike manner, consistent with industry standards. In the event Tyler provides services that do not conform to this warranty, Tyler will re-perform the services at no additional cost to the Client. For as long as the Client has a current maintenance agreement in place, Tyler warrants that the Tyler software will substantially conform to the functional descriptions of the Tyler software contained in Tyler's Proposal, or their functional equivalent. Future functionality may be updated, modified, or otherwise enhanced through our maintenance and support services, and the governing functional descriptions for such future functionality will be set forth in our then-current documentation. Tyler does not provide implied warranties, including the implied warranties of merchantability and fitness for a particular purpose, as they are subjective. Tyler provides a comprehensive, objective warranty tied to functional descriptions of the Tyler software. Tyler passes through to its clients all warranties received on third party products.
- Indemnification - General: Tyler shall defend, indemnify and hold harmless the Client from and against any and all direct claims, losses, liabilities, damages, costs and expenses (including reasonable attorney's fees and costs) from third parties for personal injury or property damage arising from Tyler's negligence or willful misconduct; or Tyler's violation of a law applicable to Tyler's performance under the contract. The Client must notify Tyler promptly in writing of the claim and give Tyler sole control over its defense or settlement. The Client agrees to provide Tyler with reasonable assistance, cooperation, and information in defending the claim at Tyler's expense.
- Indemnification – Intellectual Property: Tyler will defend, indemnify, and hold harmless the Client from third-party claims that the Tyler software and/or documentation infringes an intellectual property right in accordance with Section H(1) of Tyler's standard contract.

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Section 10.0 – Price Proposal

Notes

The following Section 10.0 – Price Proposal is based on the stated requirements provided by Mariposa County in this RFP. It includes Tyler software license fees, estimated services, project management, conversion, and travel and expense costs.

Any stated conversion prices may vary depending on cooperation of previous vendor and/or the complexity of converting the data.

Travel expenses are estimated; however, actual expenses will be billable.

The license fees listed in this Cost Summary do not include any tax or other governmental impositions including, without limitation, sales, use, or excise tax. All applicable sales tax, use tax, or excise tax shall be paid by client and shall be paid over to the proper authorities by client or reimbursed by client to Tyler Technology on demand in the event that Tyler Technology is responsible or demand is made on Tyler Technology for the payment thereof. If tax-exempt, client must provide Tyler Technology with client's tax-exempt number or form.

Tyler SaaS

With the Tyler Software as a Service (SaaS) solution, we will host and manage the EnerGov applications from our facilities. All of your Tyler applications are hosted, maintained, supported and administered on a private cloud by Tyler personnel at our Yarmouth, Maine, or Dallas, Texas, facilities. We manage all regular administrative tasks — including installation, upgrades, support and file maintenance — and ensure all your databases, database servers, operating system, application files and image files are up to date and secure. Users simply access comprehensive Tyler applications and data through a secure Web interface that transmits encrypted data between each client workstation and our dedicated servers. Local governments and schools of all sizes can easily employ this streamlined system, taking advantage of a proven product and doing more with less. No heavy up-front fees, no dedicated IT staff, no maintenance required. It's safe, reliable, affordable and easy to use.

Managed Hosted Solution

With Tyler's Managed Hosting Solution, we will host and manage your Tyler software applications from our facilities. We will provide the ongoing support, maintenance, and upgrades of the applications, hardware, and operating systems.

With this solution you receive clear, concise documentation, defining all aspects of the relationship. You will receive a Contract and Service Level Agreement stating measurable expectations of performance, and the following benefits:

- **Availability** – Available 24x7x365, remote access
- **Ease of Implementation** – Cost effective and scalable way to deliver applications and services in a timely manner
- **Predictable Costs** – Eliminate big up-front costs to upgrade and update hardware needs
- **Disaster Recovery** – Built-in disaster recovery/business continuity

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Quoted By:	Chuck Newberry
Date:	4/19/2021
Quote Expiration:	10/10/2021
Quote Name:	Mariposa County-EG-CommDev
Quote Number:	2021-126427
Quote Description:	Tyler SaaS

Sales Quotation For

Mariposa County
PO Box 729
Mariposa, CA 95338-0729
Phone 12099667606

EnerGov SaaS - Gold

Description	Term	Monthly Fee	Users/Units	Annual Fee
Core Software:				
EnerGov Community Development Suite	5	$209.00	60	$150,480.00
Extensions:				
EnerGov Central Cashiering SDK	5	$295.00	Site License	$3,537.00
EnerGov Citizen Self Service - Community Development	5	$801.00	Site License	$9,615.00
EnerGov Community Development SDK	5	$0.00	1	$0.00
EnerGov Decision Engine	5	$801.00	Site License	$9,615.00
EnerGov e-Reviews	5	$921.00	Site License	$11,052.00
EnerGov Intelligent Automation Agent	5	$0.00	1	$0.00
EnerGov Intelligent Objects	5	$0.00	1	$0.00
EnerGov Report Toolkit	5	$0.00	1	$0.00
EnerGov Standard Technical Support	5	$0.00	1	$0.00
EnerGov Unlimited iG Workforce App Access	5	$0.00	1	$0.00
MyCivic Bundle (Citizen Engagement and Requests)	5	$921.00	Site License	$11,052.00
Tyler GIS	5	$0.00	1	$0.00
		Sub-Total:		$195,351.00
		Less Discount:		*$58,823.00*

Packet Pg. 1289
K.1.b
Attachment: Agreement Exhibit F (RES-2022-396 : Approve Agreement for Development Services Permitting Software - Tyler Technologies)

EnerGov SaaS - Gold

Description	Term	Monthly Fee	Users/Units	Annual Fee
	TOTAL:			**$136,528.00**

EnerGov Annual Services

Description	Users/Units	Annual Fee
EnerGov Hosted Report Management	1	$0.00
Tyler Payments	1	$0.00
TOTAL:		**$0.00**

EnerGov Professional Services

Description	Hours/Units	Unit Price	Extended Price	Year One Maintenance
Custom Report Development (3 pack)	1	$9,000.00	$9,000.00	$0.00
Data Conversion Services	80	$250.00	$20,000.00	$0.00
Dynamic Reports Modifications (10 pack)	1	$5,000.00	$5,000.00	$0.00
Fixed Costs Premium (20%)	1	$39,426.00	$39,426.00	$0.00
Letters and Forms Development (5 pack)	1	$6,250.00	$6,250.00	$0.00
Professional Implementation Consulting	528	$185.00	$97,680.00	$0.00
Project Management Services	200	$185.00	$37,000.00	$0.00
Training & Production Support Services - Remote	120	$185.00	$22,200.00	$0.00
TOTAL:			**$236,556.00**	**$0.00**

Summary	One Time Fees	Recurring Fees
Total Tyler Software	$0.00	$0.00
Total SaaS	$0.00	$136,528.00
Total Tyler Services	$236,556.00	$0.00
Total 3rd Party Hardware, Software and Services	$0.00	$0.00
ummary Total	**$236,556.00**	**$136,528.00**
ear One Contract Total	**$373,084.00**	

Attachment: Agreement Exhibit F (RES-2022-396 : Approve Agreement for Development Services Permitting Software - Tyler Technologies)

Summary	One Time Fees	Recurring Fees
Contract Total	**$919,196.00**	
Estimated Travel Expenses	**$1,700.00**	

Optional EnerGov SaaS - Gold

Description	Monthly Fee	Users/Units	Annual Fee
Extensions:			
Socrata-EnerGov Executive Insights Bundle	$921.00	Site License	$11,052.00
Sub-Total:			$11,052.00
Less Discount:			*$3,316.00*
TOTAL:			**$7,736.00**

Unless otherwise indicated in the contract or amendment thereto, pricing for optional items will be held for six (6) months from the Quote date or the Effective Date of the contract, whichever is later.

Customer Approval: _____ Date: _____

Print Name: _____ P.O. #: _____

All primary values quoted in US Dollars

Comments

Shared Services:

Tyler Technologies' implementation team will offer training and guidance during the implementation.

Tyler Technologies' EnerGov implementation team will be primarily responsible for the following implementation tasks:

- Training on how to use EnerGov
- Training and providing guidance on how to configure and maintain EnerGov
- Setup of EnerGov GIS Map
- Setup of EnerGov GIS Live Link
- Setup of CSS GIS Map (as applicable, based on contract)
- Setup of CSS ArcGIS Integration (as applicable, based on contract)
- Setup of CSS Payments (as applicable, based on contract and client having secured an appropriate payment gateway)
- Setup and testing of Tyler-to-Tyler integrations (Munis, Tyler Cashiering, Tyler Content Management, Tyler Incident Management, as applicable based on contract)
- Setup of iG Workforce licenses (as applicable, based on contract)
- EnerGov Automation Events (Intelligent Objects, standard Intelligent Queries). This covers standard automation tasks like E-mails, Tasks, Geo Rules, etc.

The client subject matter experts (SMEs) should be available approximately 25% of any given week throughout the project in order to perform configuration in addition to scheduled time with Tyler's EnerGov consultant. These client SMEs will be responsible for the following general configuration tasks:

- EnerGov Case Type Setup (and all associated items required to configure)
- EnerGov System Setup Configuration (Holidays, Zones, Hold Types, Hearing Types, etc.)
- EnerGov Report Setup's dynamic custom fields
- EnerGov User/User Role Setup
- EnerGov Workflow/Workflow Template Setup (WF Actions, Steps, Templates, Submittal Types, Item Reviews etc.)
- CSS Experience (CSS Case Types, CSS Geo Rules, CSS Themes, Headers, Menus, Security Settings, etc.)
- EnerGov Automation Events (Intelligent Objects, standard Intelligent Queries). This covers automation tasks like E-mails, Tasks, Geo Rules, etc.
- Other configuration as desired by client

In the event the Client cancels services less than three(3) weeks in advance, Client is liable to Tyler for (i) all non-refundable expenses incurred by Tyler on Client's behalf; and (ii) daily fees associated with the cancelled services if Tyler is unable to re-assign its personnel.

Delays in completion, reviews, and/or acceptance of any deliverable by the Client will result in an increase in the duration of the project and will require a Change Order for any additional costs associated with the delay, including but not limited to additional hours for project management, deliverable development and review.

Training Policy - The client receives and will be billed for up to 32 hours of direct interaction with Trainers. Note that this time is billed in daily blocks at 8 hours for the day. Totaling 4 days of training time. The client will also be billed for up to 8 hours of setup and prep time. This allows our Trainers to become familiar with individual clients and their

Comments

needs. Whilee the Training is generic, our Trainers always spend time familiarizing themselves with client environments.

It is the client's responsibility to provide and maintain the GIS services to be used by the Tyler EnerGov applications. Tyler will provide guidelines to be followed for such services.

Tyler resources will establish connection and verify data exchange between Socrata and EnerGov.

iG Workforce - iG Inspect and iG Enforce provide a mobile solution for field personnel to capture inspection and code data remotely. Tyler will assist to connect IG Apps to the EnerGov suite, and support testing. These applications are available on is for EnerGov API/SDK toolkits. The Client (or a selected third party integrator) will perform all development work against the API/SDK.

EnerGov Software Development Kit (SDK) Implementation & Support Services provided by Tyler are limited to installation of the API and guidance to the Client's integration development resources. Tyler does not provide integration development serviceDecision Engine is a web-based application that utilizes yes/no questions to guide citizens through online applications. Tyler will ensure and troubleshoot the connection and provide application configuration training. The client is responsible to design and implement the application process for the use of the Decision Engine.

Your use of Tyler Payments is subject to the terms found at: https://www.tylertech.com/terms/payment-card-processing-agreement. By signing this order or the agreement in which it is included, you agree you have read, understand, and agree to such terms.

EnerGov e-Reviews requires Bluebeam Studio Prime, at an estimated yearly subscription cost of $3,000/100 users. Further pricing detail is available by contacting Bluebeam at https://www.bluebeam.com/solutions/studio-prime

EnerGov monthly fees are rounded, excluding cents.

EnerGov SaaS includes up to 500GB of storage. Should additional storage be needed it may be purchased as needed at an annual fee of $3,000 per TB.

As a new Tyler client, you are entitled to a 30-day trial of the Tyler Detect cybersecurity service. Please reference https://www.tylertech.com/services/tyler-detect for more information on the service and contact CybersecuritySales@tylertech.com to initiate the trial.

EnerGov Implementation: Tyler leads and owns the configuration of 3 unique business transactions, 3 template business transactions, 2 geo-rules, and 2 automation events included in the application. Configuration elements beyond this will be owned by the client.

Attachment D.12: Costs

Vendor: Tyler Technologies

Cost Categories	Total Costs	Explanation/Notes (if necessary)
Project Fees (Schedule 3 and 4)		
Professional Services (Schedules 3):	#REF!	
Other Fees (Schedule 4)	$ -	
Total Cost During Project Period	**#REF!**	
Software Fees (Schedule 2)		
Initial Software Fees (Schedule 2)	$ 136,746	
Ongoing Software Fees (Schedule 2)	$ 683,729	
Total 5 Year Costs	**$ 820,474**	

Total Proposed Price	**#REF!**	

Attachment: Agreement Exhibit F (RES-2022-396 : Approve Agreement for Development Services Permitting Software - Tyler Technologies)

Schedule 2: Software Fees

Vendor: Tyler Technologies

PRODUCT NAME (Only list software products that would be required in addition to those listed in the IRFP)	FUNCTION	ACCESS LIMITATIONS (CONCURRENT USERS, NAMED USERS, CPU, ENTERPRISE)	QUANTITY PROPOSED	INITIAL COST	ONGOING COSTS (5 Years)	
				One-time Cost	Total for 5 Years	
EnerGov Community Development Suite	Core modules for planning, permmiting, code enforcement, incspections, etc.	Named user	60	$ 105,336	$ 526,680	
EnerGov Citizen Self Service	On-line citizen access	Site license	1	$ 6,731	$ 33,653	
EnerGov Decision Engine	Branch-Skip logic for application processing in EnerGov CSS	Site license	1	$ 6,731	$ 33,653	
EnerGov eReviews	Electronic Plan Review	Site license	1	$ 7,736	$ 38,682	**requires BlueBeam software
My Civic Bundle	Code Enforcement	Site license	1	$ 7,736	$ 38,682	
EnerGov Central Cashiering SDK	Software Development Kit cashiering integration	Site license	1	$ 2,476	$ 12,380	
					$ -	
					$ -	
					$ -	
					$ -	
					$ -	
					$ -	
					$ -	
					$ -	
					$ -	
Total			***65.00***	***$ 136,746***	***$ 683,729***	

Attachment: Agreement Exhibit F (RES-2022-396 : Approve Agreement for Development Services Permitting Software - Tyler Technologies)

Schedule 3: Professional Service Fees

Vendor: Tyler Technologies

PAYMENT #	PHASE OF PROJECT	DESCRIPTION	MILESTONE / DELIVERABLE	PAYMENT AMOUNT	RETAINAGE	COMMENTS
1	*1*	*Initiate & Plan Activities - Month 1*	*Completed Month 1 - Initiate & Plan Activities*	$ 16,440		Initiate & Plan Activities include: -Initial Coordination -Project/Phase Planning -Infrustructure Planning -Stakeholder Meeting -GIS Preparation
2	1	Initiate & Plan Activities - Month 2	*Completed Month 2 - Initiate & Plan Activities*	$ 16,440		
3	2	Assess & Define Activities - Month 1	*Completed Month 3 - Assess & Define Activities*	$ 21,290		Assess & Define Activities include: -Solution Orientation -Current & Future State Analysis -Conversion Assessment -Reports Assessment
4	2	Assess & Define Activities - Month 2	*Completed Month 4 - Assess & Define Activities*	$ 21,290		
5	2	*Assess & Define Activities - Month 3*	*Completed Month 5 - Assess & Define Activities*	$ 21,290		
6	3	Prepare Solution Activities - Month 1	*Completed Month 6 - Prepare Solution Activities*	$ 17,328		Prepare Solution Activities Include: -Initilial System Deployment -Configuration -Process Refinement -Conversion Delivery -Report Delivery
7	3	Prepare Solution Activities - Month 2	*Completed Month 7 - Prepare Solution Activities*	$ 17,328		
8	3	Prepare Solution Activities - Month 3	*Completed Month 8 - Prepare Solution Activities*	$ 17,328		
9	*4*	*Production Readiness Activities - Month 1*	*Completed Month 9 - Production Readiness Activities*	$ 20,300		Production Readiness Activities Include: -Solution Validation -Go-Live Readiness -End User Training
10	4	Production Readiness Activities - Month 2	*Completed Month 10 - Production Readiness Activities*	$ 20,300		
11	4	Production Readiness Activities - Month 3	*Completed Month 11 - Production Readiness Activities*	$ 20,300		
12	5	Production Activities - Month 1	*Completed Month 12 - Production Activities*	$ 20,350		Production Activities Include: -Go-Live -Transistion to Client Services
13	*6*	*Implementation Close Activities - Month 1*	*Completed Activities 13 - Implementation Close Activities*	$ 6,572		Implementation Close Activities Include: -Project Close Out
			Total	$ 236,556		

Attachment: Agreement Exhibit F (RES-2022-396 : Approve Agreement for Development Services Permitting Software - Tyler Technologies)

Schedule 4: Other Fees

Vendor: Tyler Technologies

Description	Cost
Total	**$0**

Attachment: Agreement Exhibit F (RES-2022-396 : Approve Agreement for Development Services Permitting Software - Tyler Technologies)

Request for Proposal (RFP)

for a

Development Services Land Management Software System

for

MARIPOSA COUNTY, CA

Release Date	March 12, 2021
Pre-Proposal Conference (REMOTE)	March 19, 2021
Due Date	April 23, 2021

Attachment: Agreement Exhibit G (RES-2022-396 : Approve Agreement for Development Services Permitting Software - Tyler Technologies)

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Section A: RFP Introduction

A.1 Purpose of the RFP

Mariposa County, California (the County) desires to purchase or otherwise acquire rights to use a Development Services Land Management Software System that meets the requirements identified in this RFP. The County requires that any proposal also include professional services necessary to implement the system. Proposers offering hosted services or software as a service (SaaS) system are also encouraged to propose.

A.2 About the County

Mariposa County is a rural county located in the central Sierra Nevada foothills. The County encompasses the grandeur of Yosemite Valley, Wawona, and Tenaya Lake among other highlights in Yosemite National Park. It is also home to places of significance in Native American and California pioneer history. The county has a population of approximately 18,000, and there are no incorporated cities.

County government contains 18 departments including one agency:

- Administration, Human Resources
- Agricultural Commissioner
- Assessor - Recorder
- Auditor
- Building
- Child Support Services
- Clerk of the Board
- Cooperative Extension
- County Counsel / Risk Management
- District Attorney
- Fire
- Health & Human Services Agency
- Library
- Planning
- Probation
- Public Works
- Sheriff's Office
- Treasurer - Tax Collector - County Clerk

Background Statistics	
Background Summary	
Current Population	18,000
Operating Budget	$118 M
Approximate Number of Employees (FTE)	475
Part Time / Seasonal	150
W-2s Issued	600
Fiscal Year (County)	July 1 – June 30

A.3 Project Background

The County is changing and expectations on County government are increasing. Mariposa County utilizes a DOS-based AS400 Enterprise Resource Planning (ERP) software, also referred to as HTE. The software has a 38-year history and is rapidly reaching the end of its life; there are many challenges associated with

the current ERP (HTE) system. County Development Services utilizes the HTE system for many essential tasks, especially for permitting processes. Information cannot be retrieved in a format that can be easily analyzed. Significant staff time is spent translating the AS400 ERP data into reports, doing data analysis and data entry. There is also much that the current system cannot handle, and County staff are required to maintain extensive spreadsheets, paper files, side systems, and workarounds to complete essential tasks. Also, due to its age, new technologically savvy County employees struggle to adapt to a DOS-based program.

The County has responded by procuring modern enterprise resource planning (ERP), and assessor parcel data software in 2020. The ERP purchase process bifurcated the land management software functions from the ERP scope because it was too wide a range of needs and complexities for the ERP software for both the County enterprise (budget, tax, Human Resources, etc.) functions and land management functions to be implemented together. The known need for a modern land management software for the County's Development Services departments resulted in the release of this RFP.

As part of the process to evaluate software, the County will be evaluating and determining how it can improve policies and processes, identify more efficient ways of doing business, and better serve the residents of Mariposa County.

The project scope, project goals, and more information about the County is listed in Section B of this RFP.

A.4 Notice to Proposers

Failure to carefully read and understand this RFP may cause the proposal to be out of compliance or rejected by the County, or may legally obligate the proposer to more than it may realize. Information obtained by the proposer from any officer, agent or employee of the County shall not affect the risks or obligations assumed by the proposer or relieve the proposer from fulfilling any of the RFP conditions or any subsequent contract conditions. Attempts by or on behalf of a proposer to contact or to influence any member of the selection committee, any member of the Board of Supervisors, or any employee of the County with regard to the acceptance of a proposal may lead to elimination of that vendor from further consideration. Only the format described in the RFP and the attachments included with this RFP will be accepted as compliant for the submitted proposal.

A.5 Conditions

A.5.1 If all RFP requirements are not met with products and services provided by one firm, proposers are encouraged to partner with another firm to submit a joint proposal. Failure to meet all requirements will not disqualify a firm. However, the County will evaluate each proposal to determine if its overall fit is in the best interests of the County.

A.5.2 In the event that multiple firms partner to submit a joint proposal, the proposal must identify one firm as the primary contact. This primary contact will be the primary point of contact throughout the procurement process and will be held responsible for the overall implementation of all partners included in the joint proposal.

A.5.3 Pricing must be submitted on a fixed fee basis upon completion of pre-identified "milestones." For implementation services under a milestone arrangement, the vendor shall invoice the County when the County has accepted the services included as requirements for each milestone. The scope of the project, including the milestones, will be defined by the statement of work that describes both functional requirements of the software and business process expectations.

A.5.4 All proposals and any subsequent clarification or response to the County's questions shall be valid for a minimum of 120 days.

Attachment: Agreement Exhibit G (RES-2022-396 : Approve Agreement for Development Services Permitting Software - Tyler Technologies)

Attachment: Agreement Exhibit G (RES-2022-396 : Approve Agreement for Development Services Permitting Software - Tyler Technologies)

A.6 County's Rights Reserved

A.6.1 The County reserves the right to select the proposal(s) which in its sole judgment best meets the needs of the County. The County has established an Evaluation Committee that will ultimately make a recommendation to the County Board of Supervisors. The lowest proposed cost will not be the sole criterion for recommending the contract award.

A.6.2 The County reserves the right to award multiple contracts from this RFP.

A.6.3 The County reserves the right to reject any or all proposals and to waive technicalities and informalities when such waiver is determined by the County to be in the County's best interest.

A.6.4 The County may modify this RFP by issuance of one or more written addenda. Addenda will be posted on the County's website at https://www.mariposacounty.org/bids.aspx and sent electronically to all proposers registered with the County. (See Section A.8)

A.6.5 The County reserves the right to meet with select proposers at any time to gather additional information. Furthermore, the County reserves the right to remove or add functionality (i.e., modules, components, and/or services) until the final contract signing.

A.6.6 This RFP does not commit the County to award a contract. All proposals submitted in response to this RFP become the property of the County and public records, and as such, may be subject to public review. Proposers concerned with release of proprietary or confidential information are encouraged to not submit that information in the proposal.

A.6.7 The County shall not be liable for any pre-contractual expenses incurred by prospective vendors, including but not limited to costs incurred in the preparation or submission of proposals. The County shall be held harmless and free from any and all liability, claims, or expenses whatsoever incurred by, or on behalf of, any person or organization responding to this RFP.

A.7 Communication Regarding this RFP

All communication from prospective proposers regarding this RFP must be in writing by email to the address listed in section A.9 of this RFP. Communication by telephone or in person will not be accepted.

Attempts by or on behalf of a prospective or existing vendor to contact or to influence any member of the selection committee, any member of the Board of Supervisors or any employee of the County with regard to the acceptance of a proposal may lead to elimination of that vendor from further consideration.

A.8 Register as a Proposer

All firms interested in receiving further correspondence regarding this RFP are required to register by sending an email to Steve Engfer at sengfer@mariposacounty.org and provide the following information: Company name, name of contact person along with his or her title, email address, and phone number.

A.9 Inquiries and Requests for Clarification

A.9.1 To maintain fairness in the process, inquiries concerning this procurement, including questions related to technical issues are to be directed through email to the following contact. Questions over the phone will not be accepted:

Contact: Steve Engfer
Title: Senior Planner
Email: sengfer@mariposacounty.org

A.9.2 All questions concerning the RFP must reference the RFP section heading. Questions will be answered and posted to the County's website in the form of addenda to the RFP. When addenda are issued, all firms that have registered as a proposer will be notified through email.

A.9.3 Inquiries or requests for clarification submitted prior to the pre-proposal conference will be addressed at the pre-proposal vendor conference. Additional inquires or requests for clarification will be accepted until March 24, 2021, at 12:00 PM (PDT).

A.9.4 Proposals may be changed or withdrawn prior to the deadline for proposals. All such changes and withdrawals must be submitted in writing and received by the County prior to the deadline for proposals. After the deadline for proposals, no change in prices or other provisions prejudicial to the interest of the County or fair competition shall be permitted.

A.10 Pre-Proposal Conference

A pre-proposal vendor conference will be held via phone on March 19, 2021, at 2:00 PM PDT. Attendance at the pre-proposal conference is not mandatory. Proposers intending to participate in the pre-proposal conference should request meeting access information when registering. Answers to questions submitted prior to the conference and answers to all questions asked at the pre-proposal meeting will be officially answered by addendum after the meeting.

A.11 Procurement Schedule

The expected procurement schedule is listed below. The County reserves the right to change the procurement schedule. If changes are made, proposers will be notified by the County in the form of an addendum to this RFP, emailed directly to all registered proposers and posted on the County's website at https://www.mariposacounty.org/bids.aspx

Procurement Schedule	
March 12, 2021	RFP released
March 19, 2021	Pre-proposal conference – 2:00 PM (PDT)
March 24, 2021	Last day to accept questions and requests for clarification on the RFP - 12:00 PM (PDT)
March 26, 2021	Answers to submitted questions provided
April 23 2021	Proposals due – 4:00 PM (PDT)
May 7, 2021	Proposers elevated and notified for software demonstrations
May 7-28, 2021	Vendor interviews/software demonstration
June 1, 2021	Elevate and notify semifinalist or finalist proposer(s)
June 14-18, 2021	Discovery sessions completed (1-2 days per elevated proposer, if necessary)
July, 2021	Complete contract negotiations and Statement of Work (SOW)

Attachment: Agreement Exhibit G (RES-2022-396 : Approve Agreement for Development Services Permitting Software - Tyler Technologies)

Procurement Schedule	
September, 2021	Implementation Begins

A.11.1 Vendor interviews will be held using a combination of on-site and remote presentations and can cover all functional areas listed in this RFP including software or implementation services. On-site presentations will be held at the County's offices in Mariposa, CA, or online per California State Public Health Guidelines. The County expects to elevate up to three (3) proposers for interviews. It's recommended that key members on a proposer's team be available for these interviews. The County expects that a portion of the evaluation criteria will focus on the proposed project team and failure to make project team members available will negatively impact proposal evaluations. The agenda and software demonstration scripts will be distributed to proposers that have been short-listed for software demonstrations approximately two to three weeks in advance of the demonstrations. The County reserves the right to change the dates as needed and cautions vendors that the dates selected occur during the County's wildfire season. In the event of disaster, the County will make reasonable effort to maintain the published schedule or work with elevated proposers to find mutually acceptable alternative dates.

A.11.2 Discovery sessions will consist of an additional on-site or virtual meeting with elevated proposers to focus on implementation issues and development of a statement of work (SOW). After vendor interviews, it is expected the County will elevate either one (1) or two (2) proposers. Each elevated proposal team may receive a Request for Clarification (RFC) letter that will ask proposers to clarify any necessary parts of the initial proposal. In addition, the RFC letter will identify a schedule for the on-site of virtual Discovery session that will include a detailed discussion of implementation issues. It is the expectation of the County that all key project team members will be available for the on-site or virtual Discovery sessions.

A.12 Evaluation Criteria

The County will review all proposals received as part of a documented evaluation process. For each decision point in the process, the County will evaluate proposers according to specific criteria and will then elevate a certain number of proposers to compete in the next level. Proposers not previously elevated may be elevated at a subsequent date.

The sole purpose of the proposal evaluation process is to determine which solution best meets the County's needs. The evaluation process is not meant to imply that one proposer is superior to any other, but rather that the selected proposer can provide and has proposed the best software and implementation approach for the County's current and future needs based on the information available and the County's best efforts of determination.

The proposal evaluation criteria, which will be developed by the County prior to opening of proposals, should be viewed as standards that measure how well a proposer's approach meets the desired requirements and needs of the County. The County expects that evaluation criteria will focus on major risk areas for Land Management software implementations and include, but not be limited to the following:

- Ability to meet County's project goals
- Software functionality
- Implementation approach

Attachment: Agreement Exhibit G (RES-2022-396 : Approve Agreement for Development Services Permitting Software - Tyler Technologies)

- Project management
- Understanding of the County's needs
- Business and process expertise
- Past experience with similar organizations and references
- Past experience/qualifications of consulting team
- Training
- Deliverables and project documentation
- Compliance with contract terms and conditions
- Responsiveness of proposal
- Performance in vendor interviews and discovery sessions

The County reserves the right to determine the suitability of proposals on the basis of any or all of these criteria or other criteria not included in the above list. The County's evaluation team will then make a recommendation to be approved by the County's steering committee to elevate proposals for software demonstrations, discovery, and final contract negotiations.

A.13 Proposal Submission Instructions

A.13.1 Proposals are to be submitted in sealed packages by **April 23, 2021, at 4:00 PM PDT.** Late submissions will not be accepted.

Submittal Address:

Mariposa County
Planning Department
Attn: Steve Engfer
5100 Bullion Street, Lower Floor
PO Box 784
Mariposa, CA 95338

A.13.2 Failure to comply with the requirements of this RFP may result in disqualification. Proposals received after the time and date specified above will not be considered.

A.13.3 Signature on the proposal by the proposer constitutes acceptance by the proposer of terms, conditions, and requirements set forth herein.

A.13.4 Proposers are required to submit ONE (1) original hard copy and ONE (1) electronic copy of the proposal in a sealed package that is clearly labeled with the proposer's company name and the RFP name.

A.13.5 Use Attachment D.1 (RFP Submittal Checklist) to ensure that all required documents, forms, and attachments have been completed and submitted as instructed.

Upon submission, all proposals shall be treated as confidential documents until the selection process is completed. All proposals and supporting documents become public information after an award has been made and are available for public inspection by the public in accordance with State of California public records statutes.

A.14 Organization of Proposal

The proposal must be organized into major sections defined in Section C. Any required attachments must be included in the proper section as indicated by the instructions.

Attachment: Agreement Exhibit G (RES-2022-396 : Approve Agreement for Development Services Permitting Software - Tyler Technologies)

A.15 Format of Electronic Submission

Proposers must provide electronic copies of all files on a USB drive or similar device using the following file formats. Attachments not listed in the table below do not have a required file format and may be supplied in either the original file format or PDF.

RFP Section	Attachment/Document	Required File Format
D.9	Attachment D.9 (Software Products) (See Separate Excel Spreadsheet) Attachment D.10 (Level of Effort)	Microsoft Excel (.xls or .xlsx)
D.10	Attachment D.10 (Level of Effort)	Microsoft Excel (.xls or .xlsx)
D.11	Attachment D.11 (Functional Requirements)	Microsoft Excel (.xls or .xlsx)
D.12	Attachment D.12 (Cost)	Microsoft Excel (.xls or .xlsx)

Section B: Scope of Project

B.1 Project Scope – Overview

The overall project scope for the project is defined in Sections B.2 below. Scope includes software, implementation, project management, and other ongoing services.

B.2 Project Goals

Within each individual scope category, the County expects to use this project to not only implement software, but also implement significant changes to ensure a more efficient County business process. The County expects that the chosen vendor understands the County's goals including guiding the County towards achievement of the following:

The Land Management Permitting system would include the following specific functional areas:

Functionality – Required	Functionality
Permitting and Land Management	GIS Integration
Inspections	Archival Storage Functions
Code Compliance	Megabyte Connectivity
Reporting and Query Tools	CAMS Software Connectivity

The County will choose a Permitting system that most closely meets its requirements for flexibility and configurability, the functional requirements defined in this RFP, and that provides an open system architecture that permits interfacing to other internal and external systems.

The solution selected will be implemented using an efficient schedule as recommended by the selected Vendor and approved by the County. The County expects process improvement through implementation of new systems and intends to adopt the best practices offered by the selected Vendor. The Vendor may present options to meet the goals and functional requirements checklist that may not be explicit in this RFP. Vendors who are invited to demonstrate their product should be prepared to discuss the application's best practices and the system's ability to adapt to user preferences.

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B.2.1 **Development Services Permit Application Processing**- The County is using this project as an opportunity to enhance all Development Services Land Management, project and permitting functions which includes the Building, Fire, Planning and Public Works Departments and the Health and Human Services Agency-Environmental Health Unit. The project will include all necessary steps for development project application and permitting functions including intake, review and tracking of all development related permits from application through the completion of the permitting process and any permit renewal processing tasks. This also includes required review tracks such as the California Environmental Quality Act determinations. Workflow of the software would also include post approval steps such as ongoing monitoring for compliance. The system would also include permit/project specific cost accounting mechanisms that work together with County accounting system. Also, an archival permit record file storage and research option. In addition, the County is looking forward to using the new system to help automate and streamline processes, eliminate use of shadow systems to track permit status, including plan checking, inspections and related functions data, and leverage reporting tools that provide current, accurate, and relevant data to managers. Project would include components for code compliance case processing and workflow functionality (See Attachment D 11 - Functionality Requirements)

Project Goals:

- Use the system to coordinate all required revisions to the projects/permits, including descriptions and plans to ensure all departments review the same project details, such as plans etc.
- Use of the system to allow for concurrent approvals from other departments, divisions, and agencies.
- Allow workflow coordination across relevant County departments, divisions, and outside agency reviewers
- Minimize manual processes, increase usage of automation wherever possible and reduce the use of paper copies through digital options
- System to include options for county customizable queries, reports, interfaces, and database management etc.
- Functionality that would alert customer and staff of the pending expiration of applications permits or other time sensitive requirements.
- Ability to flag a property or parcel with a “Stop Work” order, Notice of Existence of Non-complying structure, or other code compliance issues and charge violation fees on the designated properties or place a “Hold” on the property not allowing additional permits.
- Integrate the Code Compliance Division functions for processing and tracking compliance cases
- System integration with Assessor Parcel Data system
- Integration with the County GIS system (ESRI based system)
- Integration with Environmental Health and Building Departments required state reporting/permitting system, or replace with equivalent
- Integration with Public Works surveying, permitting, and engineering review functions including CAMS software
- Software to include options for maintain archival records generated from the proposed software and options for use of existing archival data for system
- Seamless Integration with County MinuteTraq agenda software system

B.2.2 **Development Services Applications, Permit Billing and Revenue Collection** - The County will use the permitting software (in conjunction with the County ERP system) to manage the

financial components of the permitting functions that include application fees, permit fees pre and post approval, monitoring costs, fees collected for other departments and state agencies. Using the system, the County expects the system to provide project and application review functions including plan check and permit fees, including deposit, flat fee and accrual based fee structures, for initial intake and amounts due at critical path steps such as both as the balance due prior to permit issuance. The system will also track monies received and deposits made and relate to the County ERP accounting system.

Application, Plan Review (Plan check) and Permit fees– The County will use the program to determine the various application type fees and plan check fees and permit fees to ensure the amounts are correct and all fees are paid prior to the critical path step in the processing such as permit issuance. The program will also ensure that fees collected are entered into the correct account for each department/division. **Revenue-** The program will maintain a balance of monies received and/or provide seamless connectivity for same functions with the County ERP.

Project Goals

- Automate fees collected to be entered/allocation to correct account.
- Automate the plan review and plan check and permit fees in the system.
- Use the system to track time spent by County employees charged against deposit made by customer and notify customer and staff when deposit falls below set amount. System must relate to/integrate with the County ERP accounting software for accounting functions.

B.2.3 **Public Online Services** - The County does not currently have any online services for Development Services applications and permitting types such as building permits, encroachment permits, sewage disposal system permits, kitchen permits, and/or planning land use entitlements and permits. However, the County is using this project as an opportunity to implement multiple online services for the public. The County is looking to implement streamlined processes where no formal processes exist today. For online inquires, the County will implement best practices featuring electronic workflow, modern security and internal controls, and efficient processes.

Project Goals:

- Allow the applicant owner/contractor to view the status of the project or permit application online for a status and see which approvals are lacking.
- Allow read-only queries of active and closed applications and/or permits based on address, owner's name, permit number, APN, or similar field.
- Software will have the capability to allow online submittal of permit applications and related plan submissions and code enforcement complaints in the future.
- Software will have the ability to assign conditions to certain parcels such as those in an Historic or Design Review District, Scenic Highway District, Special District, Seismic Design Category, Supervisor District, etc.
- System will have ability to integrate with credit card processor to allow for online payments.

B.2.4 **Integrated Services**– Several departments and outside agency reviewers have the need to track and manage permits and project applications and status. The County currently does not have an enterprise-wide system for managing development permit applications, and departments have been relying on existing legacy systems, spreadsheets, and other manual tools to meet needs. With this project the County is looking for a system that can be applied to departments with a

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need.

Project Goals:

- Allow all affected departments or agencies to review, comment and approve permit applications **concurrently** and see the status of the permit.
- Allow each affected department to enter approval for that department **concurrently** which will eliminate inefficiencies and confusion.
- Allow each department to enter any conditions of approval which will eliminate duplicate data entry.
- Make information easily and broadly available to internal and external consumers of data.
- Integrate with other systems in use such as GIS ESRI, Megabyte, Oracle and Envision Connect or other Accela Environmental Health software products.

B.2.5 **Reports**– Having an integrated system that all departments can use to manage report functions will allow the County to take an enterprise approach to disseminating required information in the form of reports.

Project Goals:

- Implement permitting system that provides accurate reporting.
- Generate reports using any combination of data elements maintained by the system.
- Connect and report all reports for management and administrative review.
- Unlimited Reporting options.
- Database connection or API for connecting to other reporting or database software as needed.
- Connectivity of data for GIS query and report generation.
- Integration with Office 365 products.

B.3 Project Timeline

The County expects to be ready for implementation winter 2021/2022 Assuming a September 2021 start, proposers should communicate realistic timelines to both successfully implement the Land Management system and to guide the County in achieving its stated goals. The County has identified the following target schedule but expects future conversations around go-live dates and phase duration as part of the evaluation process.

Phases	Functions	Duration
All	Full implementation	Winter, 2021/2022

B.4 Implementation Approach

The County understands that each proposer may take a different approach to implementation. However, to better compare different approaches and to ensure that essential components of the implementation are proposed, the County requires that all vendors use the definitions below when describing implementation activities. Similarly, the County will require that vendors provide tasks in their response to meet both the stage requirements and deliverables contained below. When completing responses required in Section C of this RFP, use definitions listed within the section. If proposed activities overlap multiple stages, select the stage that best applies.

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B.4.1 **Project Management –** Vendor will be responsible for providing overall coordination and management to the project including governance support, schedule management, risk mitigation, project communications, contract management, and quality assurance. Specific deliverables expected during this stage include:

- Project charter / guidelines
- Project plan
- Status reports
- Requirements traceability

B.4.2 **Knowledge Transfer –** Vendor will be responsible for ensuring that the County's core team has sufficient knowledge and understanding of the software to properly participate in the project and subsequent system and business process design discussions. Knowledge transfer stage will include all core team training. Specific deliverables expected during this stage include:

- Project team training plan
- Generic system documentation

B.4.3 **System Design –** Vendor will be responsible for facilitating process to define how the system will be used to meet the County's business process requirements and project goals. As part of the design, the County expects to engage in discussions around how to use the system most effectively, what changes in business process are required and to document configurations, interfaces, reports, workflows, and security roles. Specific deliverables expected during this stage include:

- System design document

B.4.4 **Build –** After completing design and after the County has made decisions on both business process and system configurations, the County expects that the vendor and County staff will work collaboratively on building the system. All activities related to system configuration, interface development, report creation, or other build tasks should be included in this stage. Specific deliverables expected during this stage include:

- As-built documentation
- Test scripts

B.4.5 **Testing –** Throughout the process, the County expects to engage in execution of a formal test plan. The test plan will be developed during the project and include testing approach, roles and responsibilities for testing, and clear deadlines and expectations around testing effort. The County expects to engage in detailed conference room pilot testing, unit testing, regression testing, integration testing, parallel testing (payroll), and user acceptance testing. Specific deliverables expected during this stage include:

- Testing plan
- Testing results

B.4.6 **Go Live / Support –** At time for go-live, the County expects that the vendor will assist with end-user training, work to prepare a cutover plan, and assist with the transition to the new software. Included with go-live assistance could also be after go-live assistance with management of help-desk type functions. Specific deliverables expected during this stage include:

- Training plan

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- End-user training materials
- Cutover plan
- Final acceptance documentation

B.5 Interfaces

Interface requirements have been included in with the functional requirements. Proposers should respond to each functional requirement, including the interface requirements, to identify the proposed scope. Any positive response -1- is in-scope and all pricing for the proposed scope included in the submitted milestone pricing. *Interfaces to the County's existing systems are critical to the project success.* It is expected that the project will include an interface or solution to the following external systems/third party organizations:

Interface	Business Process
Property Tax	Interface with necessary tax systems, such as Transient Occupancy Tax system
Various Health and Human Service Systems	Interface will include all database functions (e.g., lookup, insert, update) to be accessible through an Application Programmer's Interface (API)
Time Entry	As needed compatible or to utilize County ERP Accounting System
P-Card	Daily upload of p-card data for management in the ERP system
IRS	Annual and quarterly tax reporting
GIS	ESRI Integration for County GIS DATA
Assessor/Tax/APN DATA	Megabyte
Archival Records	QUESTYS, ESRI, OFFICE 365
State Reporting	ENVISION (or replacement) and Oracle for fees collected for State
Database	API's

B.6 Data Conversion

The County understands the level of effort required to convert and/or migrate data and is interested in converting and/or migrating only essential data required by County Development Services for the new system. In addition, much of the County's current data is tracked in spreadsheets or outside the system. The table below identifies the system currently containing much of the County's data that will be converted or migrated or both to the new system.

Data Conversion		
Functional Areas	**Current System**	**Comments**
General Ledger/Cash Receipts	Naviline	County is changing to Oracle
Time Accounting	Excel	Tracked in departmental spreadsheets
Environmental Health	Envision Connect	All aspects of our responsibilities are tracked in Envision Connect (permits, code enforcement, invoicing, time management tracking)

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Building Permit	Naviline	Building permits are tracked in Permits Module of THE
Land Management	Naviline	County changing to Megabyte
Code Enforcement	Excel	Auditor's office maintains contract listing in Excel
Planning Permits	Naviline	Each department uses different systems or Excel to track inventory
Records Storage	Questys, Office 365, ESRI	Various archival storage in place
Time Entry/Cost Accounting	Excel	Employees each complete Excel time sheet

B.7 Project Staffing

The County will make every effort to staff the project appropriately and understands that staffing a project is important to its success. The County has staffed the project with a team of five (5) to seven (7) individuals that represent key stakeholder groups for each functional area. And in conjunction with the County ERP team for relational aspects of the system. The Land Management system is a part of an overall ERP system change. Process improvement teams have worked to establish project goals, discuss improvement opportunities, and ready the County for implementation. It is expected that all will be involved as the "core" team moving forward with the project. Each core team will have a lead individual identified, but all are expected to participate in the project. Payroll

County Staff Participation	
Assumed Role	**Maximum Participation (FTE)**
Co-Project Managers	.50-.75 Each
Core Team Leads	.50 FTE Each
Core Team Members	.25 to .50 FTE Each
Technical Resources (Network / DB)	As needed

B.8 Statement of Work

The County will require the development of a detailed statement of work, including a high-level project plan, prior to contract signing. The statement of work will include and describe at least the following and may include additional items the County deems necessary:

- Project scope
- Project milestones
- Project deliverables
- High level project schedule (listing of phases and go-live dates)
- Project resources
- Project roles and responsibilities
- Quality assurance and testing procedures
- Project change control procedures

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B.9 Number of Users by Department

It is difficult for the County to envision exactly who will use the system as implementation of the system will result in a major change in the way that the County does business. Proposers should plan however on having all County departments with access to the system for at least a few users to enter transactions. The following user counts expected employees and primary system users within each County department. Proposers should plan to provide sufficient system access for the County to fully implement their desired business processes. Proposals should include services to complete implementation and any appropriate training services to prepare all County staff for using the system. (Note: Employees are counted in multiple columns).

County Users		
Type of User	**Estimate Number of Primary System Users**	**Scope Considerations**
Administration and IT and Human Resources	2-4	Full Rights- Options
Agricultural Commissioner	1	Full Rights- Options
Assessor – Recorder	2	Full Rights- Options
Auditor	2	Full Rights- Options
Building	7	Full Rights- Options
County Counsel	1	Full Rights- Options
Fire Department	2	Full Rights- Options
Health and Human Services, Environmental Health	5	Full Rights- Options
Planning	14	Full Rights- Options
Public Works	10	Full Rights- Options
Sheriff's Office	5	Full Rights- Options
Treasurer – Tax Collector – County Clerk	2	Full Rights- Options
Outside Agency Reviewers	Up to 7	Access, not full rights

B.10 Number of Users by Function

The starting position of the software involves the estimated of the number total users is 60 and of that the expected core County users by system functions: permitting and land management 10-15; inspections 5-10; code compliance 5; and report and query tools -5. This includes primary system users and excludes anyone that would only be using the system for self-service, workflow approval, or report inquiry tasks. Permitting, Land Management

County Users		
Type of User	**Primary System Users (Core users- Functional Areas)**	**Estimate System Users (Operating Departments- Total**

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		aggregate number of users 60)
Permitting and Land Management	10-15	60
Inspections	5-10	60
Code Compliance	5	60
Reporting and Query Tools	5	60

Section C: Detailed Submittal Requirements

Proposals should be prepared as simply as possible and provide a straightforward, concise description of the proposed products and services to satisfy the requirements of the RFP. Attention should be given to accuracy, completeness, relevance, and clarity of content. Proposals must address the following questions and contain the following sections.

C.1 Summary and Overall Scope

C.1.1 **(Proposal Section 1.0 – Introduction)** The introductory material should include a title page with the RFP name, name of the proposer, address, contact information, the date, a Letter of Transmittal, and a Table of Contents. The executive summary should be limited to a brief narrative (less than 3 pages) summarizing the proposal.

1) **Complete Attachment D.1 (RFP Submittal Checklist)**
2) **Complete**
3) **Complete Attachment D.3 (Proposer Statement)**

C.1.2 **(Proposal Section 2.0 – Proposer Team)** This section of the proposal should identify all firms included in the proposal and any necessary third-party products/firms required or recommended for the County.

4) **Identify and provide a concise summary of all firms providing software or professional services as part of this proposal**
5) **Identify all contract documents that would be required if the proposal is identified as finalist**

C.1.3 **(Proposal Section 3.0 - Functional Requirements)** This section describes the software and implementation scope of the overall project and the requirements for each functional area. Responses to the functional requirements should be completed to identify the capability of the software and the scope of the implementation.

6) **Complete Attachment D.11 (Functional Requirements)**

- Failure to provide some requirements or excluding some requirements from scope will NOT eliminate the proposer from contention. The County will evaluate the proposal including price/value comparisons when evaluating proposals.
- The requirements responses submitted will become part of the agreement. Proposers are expected to warrant the delivery and configuration/implementation of all positive responses in the Functional Requirements Attachment D.11.
- The County will clarify any requirements responses during vendor interview. Immediately following software demonstrations, proposers would be expected to re-submit Attachment D.11 (Functional Requirements).

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- For requirement responses proposers must indicate the module or product that is required to meet the requirement if not standard.
- For requirement responses other than 1, proposer must indicate the phase of the project that the functionality will be implemented.
- All responses which are marked 1 or alternatives, would be considered included in the scope, and the cost proposal and all other information submitted in this proposal should reflect this.
- For functionality that is not currently available and not available for viewing at a demo, but that will be in scope for the project either as generally available features in a future release or as a customization, modification, or enhancement specific for this project, proposers should indicate in responses and may use comments section for that purpose.
- If additional explanation space is needed for comments, option to include a separate document is allowed, however each must be titled, and referenced by the Functional Requirements Checklist item number for ease of review and correlation.

C.2 Software Proposal

(Proposal Section 4.0 – Software Products) This section should provide information on the proposed software scope, and functional description of the software.

7) **Complete Attachment D.9 (Software Products)**
8) **Complete Attachment D.4 (Software Background) for each software product included in the proposal**
9) **List and describe all proposed software products that will be delivered as part of the project, including third party products**
10) **Identify any licenses, hardware, or other products not included in this proposal that would be required to operate any of the proposed solutions contained in this proposal.**
11) **Describe the technical environment necessary for this software for any products that are to be hosted by the County**
12) **Identify the security standards maintained in the data center and with the software. Please provide information on certification or audit process for each.**
13) **Provide information on proposed disaster recovery services.**

(Proposal Section 5.0 – Technical Requirements) This section of the proposal should identify any technical requirements for operating the system and describe the key attributes of the vendor's proposed delivery services.

14) **Complete Attachment D.7 (SaaS)**
15) **Complete Attachment D.8 (Proposed Service Level Agreement)**
16) **Describe proposed services for hosting including:**
    - Information on the specific hosting services provided
    - Service desk support services
    - User Setup, Authentication and Management processes
    - Application support
    - Operational support services
    - Technology infrastructure services
    - Disaster recovery

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- Will all products (including third party products) be hosted through the same provider?
- Please include details of data storage locations.
- Will the County need to host anything on its servers? If yes, what would be required? What space would be needed?

17) Confirm your acceptance with the following contract terms related to any software contracts resulting from this RFP. If the following terms are not accepted, please provide an alternative proposal.

- **Additional Users and Modules -** The County will require "price protection" for a minimum of two (2) years from the effective date of the agreement for additional County users and modules that are listed in the proposal but are not initially purchased.
- **Audit/Growth Fees –** Pricing for the software's initial term will be free from any expansion fees or reconciliations resulting from vendor audit of user counts.
- **Hold Harmless –** Vendor 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 without limitation costs and reasonable attorney fees of litigation) of every nature arising out of or in connection with Contractor's performance of work hereunder or its failure to comply with any of its obligations contained in this Agreement, except such loss or damage which was caused by the sole negligence or willful misconduct of County.

C.3 Professional Service Proposal

(Proposal Section 6.0 – Implementation Team) This section should describe the proposed project team including the consultants proposed to provide services for the County.

18) Identify the proposed project team including the firms responsible for implementation, and any key consulting team members that will be providing services to the County

- How many staff will the vendor have assigned to the project
- Approximate dedication to the project of each resource and approximate time work will be completed on-site vs. off-site
- Major roles and responsibilities for each resource

19) Complete Attachment D.5 (Professional Services Background) for each firm involved with the project

20) Complete Attachment D.6 (Reference Form) for each firm involved in the project

21) Complete Attachment D.10 (Level of Effort) - When completing Attachment D.10 (Level of Effort) , please refer to definitions found in section B.4 of this RFP.

(Proposal Section 7.0 – Implementation Approach) This section should describe the proposed implementation plan. Proposers should reference Section B for more information on the project scope, goals, and implementation effort.

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22) Provide a detailed plan for implementing the proposed system. This information must include:

- Confirm completion of key tasks and deliverables as defined in section B.4 of this RFP.
- Description of implementation tasks and activities.
- Description of key deliverables (and how they relate to the implementation approach and activities).

23) Explain proposed project management services including:

- Role of the vendor project manager
- Use of project collaboration site
- Expected role of the County project manager
- On-Site presence of vendor project manager
- Proposed quality assurance procedures

24) Explain the expected County staffing for the project including:

- Assumed participation in the project (average portion of FTE). This should include all time spent working on the project (including time spent with and without vendor consultants)
- Assumptions about prior skills / competencies of resources

25) Identify proposed data conversions

- Provide information on the scope of the data conversion and the approach for migrating data to the new system
- Identify County role in assisting to convert data

26) Identify interfaces

- Please confirm your understanding of the interfaces included in the scope and identify how you have proposed meeting each requirement

(Proposal Section 8.0 – Implementation Considerations) This section asks additional questions related to some of the unique goals and challenges with the County's project. The County expects that proposers provide specific responses that consider the challenge, the proposer's experience, and recommendations based on the information that has been presented in the RFP.

27) Dashboards and Reporting

- What is the correct expectation at go-live and one year after go-live for how County users will be engaging in dashboards within the system? How does your implementation approach facilitate the use of information to support business decisions throughout the County?

(Proposal Section 9.0 – Implementation Terms and Conditions) This section asks for proposers to accept key terms and conditions for the project.

28) Confirm your acceptance with the following contract terms related to any software contracts resulting from this RFP. If the following terms are not accepted, please provide an alternative proposal.

- **Key Personnel -** The County requires assurances as to the consistency and quality of vendor staffing for its project. Key points of the County's key personnel provision include: The County shall have the ability to interview and approve key personnel proposed by the vendor and the vendor key personnel may not be removed from the project without the County's approval.
- **Warranty –** The Proposer will expressly warrant that all work will be performed by an adequate number of qualified individuals with suitable training, education,

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and experience and that all work performed and all deliverables, including the system itself will conform to the scope and specifications as stated in the RFP including the functional requirements for a period extending no less than 12 months after final acceptance.

- **Ownership of Deliverables** – The proposer shall grant to the County ownership of any deliverable or provide an irrevocable license for the County to use the deliverable for its business purposes, including making copies, derivative works, or sharing with representatives from other peer governments.
- **Hold Harmless –** Vendor 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 without limitation costs and reasonable attorney fees of litigation) of every nature arising out of or in connection with Contractor's performance of work hereunder or its failure to comply with any of its obligations contained in this Agreement, except such loss or damage which was caused by the sole negligence or willful misconduct of County.

C.4 Price Proposal

(Proposal Section 10.0) - Proposers should submit price proposals using the format provided in Attachment D.12 (Cost) to this RFP.

29) Complete and submit Attachment D.12 (Cost)

- All pricing must be submitted as fixed by milestone. Costs listed as "to-be-determined" or "estimated" will not be scored.
- Identify major milestones as part of the project. It is required that costs will be invoiced upon completion of major milestones. Please provide a schedule of all payments necessary to complete the proposed scope.
- All service costs must be provided on a task or completion basis with costs assigned to each milestone, deliverable and/or task. Proposers are required to fill in deliverables and tasks under the provided headers (project initial knowledge transfer, process analysis/system design, system build, testing, training, and closure). Additional detail may be provided to further explain deliverable/task costs.
- Proposers should include all software modules and state any limitations on module use. If no limitations are listed, the County will consider that pricing is based on full enterprise wide access for the County.
- Proposers must submit implementation costs as fully loaded rates that include all necessary travel or other expenses. By submitting a proposal, all proposers acknowledge that all pricing (including travel) must be a fixed fee or included in the implementation milestones.

Section D: Attachments

D.1 Attachment D.1 (RFP Submittal Checklist)

Submittal Checklist		
Section	**Item**	**Submitted**
C.1	**Summary and Overall Scope**	

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C.1.1	**Introduction**	
	Complete Attachment D.1 (RFP Submittal Checklist)	
	Complete	
	Complete Attachment D.3 (Proposer Statement)	
C.1.2	**Proposer Team**	
C.1.3	**Functional Requirements**	
	Complete Attachment D.11 (Functional Requirements)	
C.2	**Software Proposal**	
	Complete Attachment D.9 (Software Products)	
	Complete Attachment D.4 (Software Background) for each software product included in the proposal	
	Complete Attachment D.7 (SaaS)	
	Complete Attachment D.8 (Proposed Service Level Agreement)	
C.3	**Professional Service Proposal**	
	Complete Attachment D.5 (Professional Services Background) for each firm involved with the project	
	Complete Attachment D.6 (Reference Form) for each firm involved in the project	
	Complete Attachment D.10 (Level of Effort) - When completing Attachment D.10 (Level of Effort) , please refer to definitions found in section B.4 of this RFP.	
C.4	**Price Proposal**	
	Complete and submit Attachment D.12 (Cost)	

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D.2 Attachment D.2 (Signature Page)

The undersigned proposer having examined this RFP and having full knowledge of the condition under which the work described herein must be performed, hereby submits that the proposer will fulfill the obligations contained herein in accordance with all instructions, terms, conditions, and specifications set forth; and that the proposer will furnish all required products/services and pay all incidental costs in strict conformity with these documents, for the stated prices as proposed.

Submitting Firm: _____
Address: _____
City: _____State:_____ Zip:_____

Authorized Representative (print):_____ Title: _____

Authorized Signature: _____ Date: _____

Contact Information:

Name: _____
Title: _____

Address: _____
City: _____State:_____ Zip: _____

Email: _____
Phone: _____
Cell Phone: _____
Fax: _____

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D.3 Attachment D.3 (Proposer Statement)

By submitting a response, the respondent acknowledges that he/she has acquainted themselves with the terms, scope, and requirements of the project based on the information contained in this RFP and any addendums. Any failure by the proposer to acquaint themselves with available information will not relieve them from the responsibility for estimating properly the difficulty or cost of successfully performing the work available. The County is not responsible for any conclusions or interpretations made by the proposer on the basis of the information made available by the County.

The following addendums have been acknowledged and are included in our response. Proposals that do not acknowledge addendums may be rejected.

Addendum#	Initials

_____
PRINTED NAME OF AUTHORIZED AGENT (TITLE)

_____ _____
SIGNATURE OF AUTHORIZED AGENT DATE

Attachment: Agreement Exhibit G (RES-2022-396 : Approve Agreement for Development Services Permitting Software - Tyler Technologies)

D.4 Attachment D.4 (Software Background)

Complete one form for each firm included in the proposal.

Software Background	
Software Product Name:	
Firm Providing Software:	
Software History:	
Current Version of the Software:	
Date of Release for Current Version:	
Date of First Release of Software:	
Identify any Precursor Software Products or Alternate Names for Software	
Current Version	
What Were Top Five Enhancements in Current Version of the Software	1 2 3 4 5
How as Software Changed Over Previous Three (3) Years	Attach additional pages if necessary
Biggest Limitation of Current Software	
Third Party Products:	
List any Third Party Products embedded in the Software	
List any Third Party Products Recommended for Use along with the Software	

Attachment: Agreement Exhibit G (RES-2022-396 : Approve Agreement for Development Services Permitting Software - Tyler Technologies)

D.5 Attachment D.5 (Professional Services Background)

Complete one form for each firm included in the proposal.

Proposer Background	
Company Name:	
Location of corporate headquarters:	
Firm History	
Years of Experience Providing ERP Implementation	
Previous Names / Successor Firms	
Current/Recent Projects	
List up to five (5) current or recent projects that provided relevant experience	
In the past, what has been your firm's target market	
What is primary lesson learned from recent projects you have adjusted for the County	
Size	
Number of current (new) implementation clients	
Number of current upgrade clients	
Number of ongoing support clients	
Number of other clients	
Consulting Team	
Size of consulting team	
Average tenure with firm	
Source of recent hires (Where do you recruit for consultants?)	
Consulting Team Experience Matrix	

For all key project team members proposed for the County's project, prepare a matrix showing past experience with relevant clients. Matrix should be like the table below:

Project	Role	Project Manager	Consultant	Consultant	Consultant	Consultant
	Resource	Name	Name	Name	Name	Name
City of A	X	X	X			
City of B				X		X
City of C				X		
County D			X			
County E		X			X	

Attachment: Agreement Exhibit G (RES-2022-396 : Approve Agreement for Development Services Permitting Software - Tyler Technologies)

D.6 Attachment D.6 (Reference Form)

Please provide at least five (5) references for past projects that include products and services similar to those proposed for this RFP. Please use the following format in submitting references.

GENERAL BACKGROUND

Name of Client:_____

Project Manager/Contact:_____ **Title:**_____

Phone:_____ **E-mail:**_____

Software Program/Version:_____

Summary of Project:_____

_____

_____

Number of Employees: _____ **Size of Operating Budget:** _____

PROJECT SCOPE

Please indicate (by checking box) functionality installed:

- ☐ Permitting
- ☐ Inspections
- ☐ Cashiering
- ☐ Code Compliance
- ☐ Ad Hoc Reporting
- ☐ Parcel/Address Management
- ☐ OTHER (List Please)

TECHNOLOGY INFORMATION

Hosted? Yes_____ **No**_____ **If yes, hosting provider**_____

IMPLEMENTATION INFORMATION

Project Duration: _____
Initial Go-Live: _____
Describe Role on Project:_____
_____
_____
_____
Project Challenges: _____
_____
_____
_____
_____

Major Accomplishments: _____
_____
_____
_____
_____

D.7 Attachment D.7 (SaaS)

*Attach additional pages if necessary

Attachment: Agreement Exhibit G (RES-2022-396 : Approve Agreement for Development Services Permitting Software - Tyler Technologies)

SaaS						
Data Center						
Where are data centers located?						
Are any third-party providers used to deliver PaaS or IaaS services? If so, please list.						
How many environments are proposed?						
Availability						
Provide historical availability for data center for past six months.						
Month	Total Minutes/Hours in Month	Downtime	Scheduled Maintenance	Other Downtime	Total Downtime	% Availability
June 2020						
May 2020						
April 2020						
March 2020						
February 2020						
January 2021						
Updates						
How often is solution updated?						
How much advance notice are customers provided for new updates?						
How long do customers have to test new update?						
Authentication						
Does the system support SSO or LDAP?						
Information Security						
Protections provided for data breach? Please include information on notification process, remedy, and indemnification provided.						
Disentanglement						
Can customer data be exported in non-proprietary format?						

Attachment: Agreement Exhibit G (RES-2022-396 : Approve Agreement for Development Services Permitting Software - Tyler Technologies)

D.8 Attachment D.8 (Proposed Service Level Agreement)

If hosting services are proposed, please complete the following table identifying proposed service level guarantees. For each service, please indicate the metric used to measure the service quality, the proposed requirement (target for service), and the proposed remedy/penalty if guarantee is not met.

Proposed Service Level Guarantees			
Service	**Metric****	**Requirement/ Guarantee*****	**Remedy if Not Met**
System Availability* (Unscheduled Downtime)			
System Response (Performance)			
Issue Response Time			
Issue Resolution Time			
Recovery Point Objective (RPO)			
Recovery Time Objective (RTO)			
System Data Restore			
Implementation of System Patches			
Notification of Security Breach			
Please list other proposed service levels			

Proposed Service Level Guarantees	
* Formula used to calculate Availability	
** How is performance against service levels reported to the County	
***Describe process for County reporting issue to the vendor	

Attachment: Agreement Exhibit G (RES-2022-396 : Approve Agreement for Development Services Permitting Software - Tyler Technologies)

D.9 Attachment D.9 (Software Products)

(See Separate Excel Spreadsheet)

D.10 Attachment D.10 (Level of Effort)

(See Separate Excel Spreadsheet)

D.11 Attachment D.11 (Functional Requirements)

(See Separate Excel Spreadsheet)

D.12 Attachment D.12 (Cost)

(See Separate Excel Spreadsheet)

Attachment: Agreement Exhibit G (RES-2022-396 : Approve Agreement for Development Services Permitting Software - Tyler Technologies)

Attachment D.9: Software Scope

Vendor:

PRODUCT NAME	Required or Optional	TYPE OF PRODUCT (SaaS / On Prem)	DEPENDENCIES ON OTHER MODULES	REQUIRED THIRD PARTY PRODUCTS	RECOMMENDED THIRD PARTY PRODUCTS

Attachment D.10: Level of Effort

VENDOR

Project Summary			Project Management	Knowledge Transfer	Design	Configuration	Testing	GoLive / Support	Total Hours
		Phase 1 example	32.3%	3.2%	6.5%	9.7%	16.1%	32.3%	310
		Phase 2							0
		Phase 3							0
		Phase 4							0
		Phase 5							0
			Project Management	Knowledge Transfer	Design	Configuration	Testing	GoLive / Support	Total Hours
Phase	Resource Type	Resource Role/Name	# of Hours	# of Hours	# of Hours	# of Hours	# of Hours	# of Hours	
Phase 1	Project Manager	Project Manager example	100	10	20	30	50	100	310
									0
									0
									0

Please input a "1" in the appropriate column to the right of the feature/function/capability statement. Further explanations, or information regarding 3rd party software and/or modification costs should also be provided in the comments column and Project Costs worksheet (Attachment D-12), if applicable. Each "non-title" row (.000) should have only one "1". Blank rows will be scored as Not Available.

Legend:

Standard - Current	Available in current software release
Standard - Next Release	Guaranteed available in next release of software
Report Writer	Report Writer function through Standard Reports or Ad Hoc Report Writer
3rd-Party Application	Please estimate general cost estimates in comments not a quote, unless available due to your resell arrangement.
Custom Modification	Custom programming by vendor (not meant to be a set-up configuration that is standard process through implementation. Please estimate general costs in comments (not a quote).
Not Available	Not available in current or next release; interfaced/integrated third-party application or through custom modification.

Application	Feature Number	Feature / Function / Capability	Standard - Current	Standard - Next	Report Writer	3rd-Party Application	Custom Modification	Not Available	Comments
Development Services									
		GENERAL							
Development Services	1.001	**AGENCY-DEFINED FIELDS -** Provide for **"unlimited" Agency-defined** fields based on project type. If limited, please explain in comments.							
Development Services	1.002	**PROPERTY ASSOCIATION** - Allow for an unlimited number of properties to be associated with an individual project or case number.							
Development Services	1.003	**PROJECT SUBTYPES** - Ability to allow **Agency-defined** sub-types by project type.							
Development Services	1.004	**PROJECTS BY ADDRESS -** Ability to link various project applications by address							
		Projects by APN- All projects should link by APN regardless of address							
Development Services	1.005	**SUB-PROJECTS -** Ability to setup unlimited sub-projects within a single master project (e.g., multiple use projects - residential, commercial, multi-family, permit subtypes).							
Development Services	1.006	**MULTIPLE CONTACT TYPES** - Ability for the Agency to record multiple individuals/names per application to include (but not limited to) Property Owner of Record, Authorized Agent (if different from Property Owner), and Applicant (if different from Property Owner), Developer, Bill Payer, etc. Information captured to include name, address, multiple phone numbers, fax number, and e-mail address.							
Development Services	1.007	**PROXY APPROVER -** Ability to assign a secondary staff member to approve reviews and activities on a project.							
Development Services	1.008	**ATTACHMENTS -** Ability to attach documents, photos, and scanned documents for planning projects.							
Development Services	1.009	**PROJECT DETAILS**							
Development Services	1.010	**PROJECT APPLICATIONS -** Ability to capture and track, at a minimum, the following application fields:							

Attachment: Agreement Exhibit G (RES-2022-396 : Approve Agreement for Development Services

Application	Feature Number	Feature / Function / Capability	Standard - Current	Standard - Next	Report Writer	3rd-Party Application	Custom Modification	Not Available	Comments
Development Services	1.011	▪ Project name;							
Development Services	1.012	▪ Application Date;							
Development Services	1.013	▪ Project Address;							
Development Services	1.014	▪ Project location tract number;							
Development Services	1.015	▪ Project location lot number; (APN)							
Development Services	1.016	▪ Applicant name;							
Development Services	1.017	▪ Applicant address;							
Development Services	1.018	▪ Applicant telephone;							
Development Services	1.019	▪ Applicant email;							
Development Services	1.020	▪ Owner name;							
Development Services	1.021	▪ Owner address;							
Development Services	1.022	▪ Owner telephone;							
Development Services	1.023	▪ Owner email;							
Development Services	1.024	▪ Authorized Agent name;							
Development Services	1.025	▪ Authorized Agent address;							
Development Services	1.026	▪ Authorized Agent telephone;							
Development Services	1.027	▪ Authorized Agent email; or							
Development Services	1.028	▪ Other, Agency-defined fields (i.e., number of buildings, stories, units, rooms, pools, kitchens).							
Development Services	1.029	**APPLICATION INTAKE**							
Development Services	1.030	**APPLICATION INTAKE CHECKLIST** - Ability to create **Agency-defined** intake checklist for initial applications by project type.							
Development Services	1.031	**APPLICATION REVIEW CHECKLIST** - Ability to create **Agency-defined** review checklists by project type.							
Development Services	1.032	**PLAN APPLICATION -** Ability for Agency to set up/define planning, building, health, public works, or fire department project application requirements (e.g., steps, tasks, fields, etc.)							
Development Services	1.033	**PROJECT DESCRIPTIONS -** Project Descriptions shall include the ability to capture the following data:							
Development Services	1.034	▪ Existing and proposed use							
Development Services	1.035	▪ Number of buildings, stories, units, rooms							
Development Services	1.036	▪ Size (size of acreage, building height/square footage)							
Development Services	1.037	**PROJECT DESCRIPTION -** Project Description shall include the ability to enter unlimited free form text to describe the property.							
Development Services	1.038	**PROJECT LOCATON DATA -** Project Location data to include ability to capture Address, Zoning District, General Plan Description, Sub-Area, Assessor Parcel No., Tract No., and Lot No.							
Development Services	1.039	**DEPOSIT TRACKING**							
Development Services	1.040	**DEPOSIT TRACKING -** Ability to record and track deposits received and date of receipt.							
Development Services	1.041	**ADDITIONAL DEPOSITS** - Ability for the Agency to take additional deposits during the entire planning application process, and track customer credit balance or refund due.							
Development Services	1.042	**DEVELOPER TRACKING** - Track deposits, payments, and balances by developer, not just by single project or permit.							
Development Services	1.043	**DEPOSIT INVOICE - FEE SUMMARY -** Ability for deposit invoice to show amounts paid to-date and a summary fees incurred by fee type.							
Development Services	1.044	**DEPOSIT BALANCE TRANSFER -** Ability to transfer the deposit balance of the planning project phase to the permit application or other development services projects							
Development Services	1.045	**ALERTS AND HOLDS**							
Development Services	1.046	**ALERTS -** Allow ability to *flag* entire projects or individual project conditions so as to *alert* or warn any personnel of a project or special condition at the time of permit application.							
Development Services	1.047	**ALERTS** - Ability to add flags as needed by Agency personnel for any Agency defined alert such: as stop work notices, permit holds, open code enforcement cases, overdue deposits, etc.							
Development Services	1.048	**STOP PROJECT -** Ability to issue a stop to a parcel or project that would block additional permits being issued until condition was removed.							

Attachment: Agreement Exhibit G (RES-2022-396 : Approve Agreement for Development Services

Application	Feature Number	Feature / Function / Capability	Standard - Current	Standard - Next	Report Writer	3rd-Party Application	Custom Modification	Not Available	Comments
Development Services	1.049	**PROJECT HOLD - INCOMPLETE SUBMISSION -** Ability to place a hold on a project with incomplete submissions.							
Development Services	1.050	**PROJECT HOLD - UNPAID FEES -** Ability to place a hold on a project if there are unpaid fees.							
Development Services	1.051	**APPEAL PERIOD PERMIT LOCK -** Ability to prevent the issuance of linked permits until the appeal period has ended (e.g., no permits related to the project can be issued until after 15 days post project approval).							
Development Services	1.052	**PERMIT LOCK RELEASE -** Ability to manually release a lock placed on a permit (e.g., user removes lock on a permit linked to a project, once appeal process was completed and appeal was denied).							
Development Services	1.053	**WORKFLOW**							
Development Services	1.054	**PLAN CHECK WORK FLOW REQUIREMENTS -** Ability to set up different plan check requirements (e.g., commercial development project, property rezone, full entitlement, etc.).							
Development Services	1.055	**WORKFLOW -** Need work flow capability to establish required planning process steps and prerequisite requirements (e.g. step 7 can only be done after step 5).							
Development Services	1.056	**WORKFLOW -** Provide for the **Agency-definition** of application work flow within multiple departments and to external agencies based on the type of application.							
Development Services	1.057	**SUB-TASKS -** Ability to set up multiple plan review steps and sub-tasks.							
Development Services	1.058	**ASSIGNEE STATUS -** Ability to track task status, review comments, and completions by assignee.							
Development Services	1.059	**WORKFLOW ROUTING -** Automatic routing of projects through various **Agency-defined** processes consisting of various review and approval functions.							
Development Services	1.060	**EXTERNAL AGENCY ACCESS -** Ability for external agencies access to the application through a secured portal (e.g., contracted plan reviewers)							
Development Services	1.061	**EXTERNAL AGENCY ACCESS - COMMENTS -** Ability to track external agency review comments.							
Development Services	1.062	**PLAN PROCESS TIMELINES -** Ability to track planning process time, excluding time a project is on hold waiting on developers/owners.							
Development Services	1.063	**DEVELOPMENT SERVICES APPLICATION TYPES**							
Development Services	1.064	**TRACK APPLICATION -** Provide for the tracking of "unlimited" application types such as:							
Development Services	1.065	▪ Vacation Rentals							
Development Services	1.066	▪ Design Review							
Development Services	1.067	▪ Conditional Use Permit							
Development Services	1.068	▪ Development Code Amendment							
Development Services	1.069	▪ General Plan Amendment/Zone Change							
Development Services	1.070	▪ Minor Land Division							
Development Services	1.071	▪ Amended Site Plan/Modification							
Development Services	1.072	▪ Planned Development							
Development Services	1.073	▪ Site Plan							
Development Services	1.074	▪ Commercial Industrial Mining Plan							
Development Services	1.075	▪ Environmental Review							
Development Services	1.076	▪ Building Permit							
Development Services	1.077	**INQUIRY -** Provide the capability to query acreage, parcel numbers, project/case numbers, etc.							
Development Services	1.078	**GIS MAP INQUIRY** - Ability to plot geographic planning inquiries on the Agency's map.							
Development Services	1.079	**SCHEDULING**							
Development Services	1.080	**ASSOCIATE KEY DATE TO REVIEW STEP -** Provide the ability to tie a key date calculation to a project review step (i.e., 30 day review, dept. commenter review, admin review, Planning hearing, Board meeting, etc.).							
Development Services	1.081	**AUTOMATIC REMINDERS - Ability to set automatic staff reminders/notifications based on plan review phases (e.g. preliminary plan review date, expected date of completion, etc.). (perhaps with the ability to sync such dates with O365 outlook calendars)**							

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Application	Feature Number	Feature / Function / Capability	Standard - Current	Standard - Next	Report Writer	3rd-Party Application	Custom Modification	Not Available	Comments
Development Services	1.082	**AUTO-DEFINE KEY DATE -** Ability to calculate **Agency-defined** review and expiration dates for all projects events automatically as part of the review process for a project.							
Development Services	1.083	**AUTOMATIC RE-DATE UPON STEP COMPLETION -** Provide an automatic date calculation for next step when a prerequisite review step is completed.							
Development Services	1.084	**CITIZEN ONLINE ACCESS**							
Development Services	1.085	**CITIZEN ONLINE ACCESS -** Ability for the public to view the status of a project online.							
Development Services	1.086	**CITIZEN ONLINE ACCESS - PARCEL MAPS -** Ability for citizens to access project information status information including displaying the parcels on a GIS map							
Development Services	1.087	**ONLINE PROPERTY INFO SEARCH -** Ability for citizens to search property information online (e.g. Building and Zoning).							
Development Services	1.088	**CONDITIONS OF APPROVAL (COA)**							
Development Services	1.089	**CHANGE COA -** Ability to add, modify or delete conditions of approval during the project approval process.							
Development Services	1.090	**ACCUMULATE COMMENTS AND COA** - Provide for electronic collection of Agency comments and conditions as review progresses.							
Development Services	1.091	**PARCEL INQUIRY -** Ability to tie all conditions of approval to the parcel inquiry screen.							
Development Services	1.092	**STANDARD COA** - Provide a Agency defined table of standard or recurring conditions that can be accessed and applied to a project during project processing, thereby eliminating the need to enter repetitive "boilerplate" conditions.							
Development Services	1.093	**PERMIT ISSUANCE RESTRICTIONS -** Provide for restriction of permit approval until conditions or restrictions have been satisfied.							
Development Services	1.094	**FREE FORM COA -** Ability for Engineering, Fire, Police, Recreation, etc. to enter free-form comments on demand.							
Development Services	1.095	**COA DUE DATES -** Ability to schedule due date for conditions of approval to be completed.							
Development Services	1.096	**COA DEPARTMENT APPROVAL -** Ability for departments to electronically signoff on conditions of approval.							
Development Services	1.097	**PLAN CHECK LETTERS**							
Development Services	1.098	**PLAN CHECK LETTERS -** Ability to generate plan check comment letters.							
Development Services	1.099	**PLAN CHECK LETTER EDITS -** Ability to edit plan review letters before printing.							
Development Services	1.100	**PLAN CHECK LETTER - E-MAIL -** Ability for system to e-mail plan review letters to applicants							
Development Services	1.101	**PLAN CHECK LETTER - REVIEWER INFORMATION -** Ability to include in the plan check letter to the applicants a list of the plan reviewers by name, phone, department, and email.							
Development Services	1.102	**FEES**							
Development Services	1.103	**AUTO-CALCULATE FEES** - Calculate standard planning fees using **Agency-defined** criteria in a table structure.							
Development Services	1.104	**DEVELOPER DEPOSITS -** Track fee deposit/collections, receivables, balance due, and refunds.							
Development Services	1.105	**PROJECT BALANCE ALERT -** Ability for system to provide an alert or flag when project balance is negative (fees still owed); when viewing/opening master planning project record.							
Development Services	1.106	**DEPOSIT REQUIREMENT ADJUSTMENTS -** Ability to adjust deposit amounts at any time (discretionary).							
Development Services	1.107	**DEPOSITS FOR CONSULTING/ENGINEERING FEES -** Ability to track deposits and fees for outside studies or reviews (e.g. environmental studies).							
Development Services	1.108	**DETAILED FEE STATUS** - Detailed fees status should include the following:							
Development Services	1.109	▪ Fee Type							
Development Services	1.110	▪ Activity Type							
Development Services	1.111	▪ Deposit Amount							
Development Services	1.112	▪ Balance Due/Credit Balance							
Development Services	1.113	**FIXED AND VARIABLE FEES -** Ability to set up **Agency-defined** fixed and variable fees as follows:							
Development Services	1.114	▪ Flat fee times number of units (e.g., total number of units)							
Development Services	1.115	**MISCELLANEOUS FEES -** Ability to calculate and track unlimited miscellaneous fees collected in conjunction with project (e.g., copies).							

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Application	Feature Number	Feature / Function / Capability	Standard - Current	Standard - Next	Report Writer	3rd-Party Application	Custom Modification	Not Available	Comments
Development Services	1.116	**MISCELLANEOUS CREDIT MEMO FEES -** Ability to track miscellaneous credit memo fees with comments.							
Development Services	1.117	**MISCELLANEOUS CREDIT MEMO FEES -** Ability to track which user entered miscellaneous credit memo fees.							
Development Services	1.118	**FEE SCHEDULE EFFECTIVE DATE -** Ability to effective date fee schedules in advance.							
Development Services	1.119	**FEE CHANGE NOTES -** Ability to track notes for fees that are manually changed during project/process.							
Development Services	1.120	**FEES BY PROJECT TYPE -** Planning fees should be set up by project type.							
Development Services	1.121	**NOTIFICATION LETTERS**							
Development Services	1.122	**FLAG COMMENTS AND NOTES FOR INCLUSION -** Ability for notices and letters to automatically incorporate field information, comments, notes, etc., as applicable.							
Development Services	1.123	**MEETING NOTIFICATION** - Provide a method of automatically generating **Agency-defined** notification letters to property owners and others regarding projects and meetings associated with these projects, based on parcel selection (i.e., Public Hearing notices).							
Development Services	1.124	**PROPOSED CHANGE NOTIFICATION -** Provide for automatic mail out notice to selected parcel owners and residents regarding proposed changes to related parcels by defined radius map, including buffer zone.							
Development Services	1.125	**EDITABLE NOTIFICATIONS** - Ability for system to output Agency editable notice letters (e.g., Letters of Approval, Plan Check Letters, Expiration Notification Letters, etc.).							
Development Services	1.126	**NOTIFICATION TRACKING -** Ability for system to track all notices sent associated to each project.							
Development Services	1.127	**AREA/ VICINITY MAP -** Automatically to generate area map to accompany notice above with cartographic capabilities							
Development Services	1.128	**AD HOC ADDITION OF PARCEL TO NOTIFICATION LISTS -** Ability to pick discretionary, impacted parcels to add to notification lists.							
Development Services	1.129	**INQUIRY & REPORTS**							
Development Services	1.130	**PROJECT LOOK-UP -** Ability to look-up project status to determine reviews/comments not completed by due dates.							
Development Services	1.131	**SEARCH FUNCTIONS -** Allow for search and retrieval of a project data using any combination of:							
Development Services	1.132	▪ Project Address							
Development Services	1.133	▪ Parcel number							
Development Services	1.134	▪ Lot number							
Development Services	1.135	▪ Associated names (applicant, property owner, contractor, architect)							
Development Services	1.136	▪ Associated mailing addresses (applicant, property owner, contractor, architect)							
Development Services	1.137	▪ Associated phone numbers (applicant, property owner, contractor, architect)							
Development Services	1.138	▪ Type of application							
Development Services	1.139	▪ Receipt No.							
Development Services	1.140	▪ Application date							
Development Services	1.141	▪ Project approval date							
Development Services	1.142	▪ Application status							
Development Services	1.143	▪ Assigned Planner							
Development Services	1.144	▪ Various Wild Card search							
Development Services	1.145	▪ Partial word searches (including notes and user defined fields)							
Development Services	1.146	**SPELL CHECK** - Provide spell checking for all reports and correspondence.							
Development Services	1.147	**VARIOUS SORT ORDERS -** Provide reports of planning projects in various sort orders (by address, type of project, project number, planner assigned, dates, etc.)							
Development Services	1.148	**STAFF REPORTS -** Ability to automatically generate **Agency-defined** staff reports and resolutions with the ability to edit before finalizing.							
Development Services	1.149	**STAFF REPORTS -** Ability to setup template staff reports that will insert project conditions of approval and then allow for editing remaining report using MS Word or Word editor.							
Development Services	1.150	**PROJECT STATUS REPORTS -** Ability to produce project status reports by project type, due dates, planner staff, outstanding tasks, etc.							

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Application	Feature Number	Feature / Function / Capability	Standard - Current	Standard - Next	Report Writer	3rd-Party Application	Custom Modification	Not Available	Comments
Development Services	1.151	**PROJECT CRITICAL DATES REPORT -** Generate a report which provides critical dates for each project (e.g., submittal, approval, expiration, extension dates, etc.)							
Development Services	1.152	**CALENDAR OF MEETING DATES BY PROJECT -** Ability to provide a calendar of meeting dates by project.							
Development Services	1.153	**CALENDAR VIEW OF ASSIGNMENTS AND DUE DATES**- Ability for users and to view assignments on a calendar by individual user or department.							
Development Services	1.154	**MEETING DOCUMENTS -** Provide a function for producing summary documents for a project from the comments and conditions entered during the project review without the user having to retype these comments and/or conditions.							
Development Services	1.155	**MEETING DOCUMENTS -** Provide a method of producing meeting documents (such as agendas) for all projects scheduled for a particular meeting and date.							
Development Services	1.156	**PLANNING ACTIVITY REPORTS -** Ability to report planning activity by multiple activity types (e.g., property usage, affordable units, environmental documents, project types, etc.).							
Development Services	1.157	**PLANNING ACTIVITY REPORTS -** Ability to report planning activity report with the ability to use filters (e.g., project type filter, planner filter, project status filter, etc.).							
Development Services	1.158	**INTEGRATION - INTERFACE**							
Development Services	1.159	**INTEGRATION - GENERAL LEDGER -** The Planning application must generate journal entries to the General Ledger for any invoices generated and revenues received, including all fees and credits.							
Development Services	1.160	**ELECTRONIC PLAN SUBMITTAL -** Ability to receive plan submittals electronically through the Agency's website.							
Development Services	1.161	**ELECTRONIC PLAN REVIEW -** Capable of online plan review with ability to markup plans and add comments.							
Development Services	1.162	**INTEGRATION - INSPECTIONS-** Integrate in real time to the inspections module to schedule inspections and update inspection results to the planning project.							
Development Services	1.163	**INTEGRATE - CODE ENFORCEMENT -** Ability to integrate with code enforcement module to identify any property/parcel existing code cases or fines pending payment.							
Development Services	1.164	**INTEGRATION - PERMITTING -** Provide automatic linkage between general planning applications and associated permits.							
Development Services	1.165	**INTEGRATION - PARCEL/ADDRESS MANAGEMENT -** Integrate in real time to Parcel/Address Management to retrieve historical information on inspections performed on the parcel or address.							
Development Services	1.166	**INTEGRATION - PARCEL/ADDRESS MANAGEMENT -** The parcel/address management application should provide address, parcel, owner, and zoning information to the permit system.							
Development Services	1.167	**INTEGRATION - ESRI ARCGIS Online -** Ability to interface to GIS mapping products that support ESRI ArcGIS Online.							
Development Services	1.168	**INTEGRATION - WMTS Server -** Ability to integrate to WMTS Server via Rest API.							
Development Services	1.169	**INTEGRATION - ELECTRONIC DOCUMENT MANAGEMENT SYSTEM -** System must integrate with Electronic Document Management System							
Development Services	1.170	**INTEGRATION** - If no Health Module is available must have the ability to link to current system utililized by EH (Envision Connect)							

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Mariposa County - Land Management System Feature Function Requirements

Please input a "1" in the appropriate column to the right of the feature/function/capability statement. Further explanations, or information regarding 3rd party software and/or modification costs should also be provided in the comments column and Project Costs worksheet (Attachment D -12), if applicable. Each "non-title" row (.000) should have only one "1". Blank rows will be scored as Not Available.

Legend:

Standard - Current	Available in current software release
Standard - Next Release	Guaranteed available in next release of software
Report Writer	Report Writer function through Standard Reports or Ad Hoc Report Writer
3rd-Party Application	Please estimate general cost estimates in comments not a quote, unless available due to your resell arrangement.
Custom Modification	Custom programming by vendor (not meant to be a set-up configuration that is standard process through implementation. Please estimate general costs in comments (not a quote).
Not Available	Not available in current or next release; interfaced/integrated third-party application or through custom modification.

Application	Feature Number	Feature / Function / Capability	Standard - Current	Standard - Next	Report Writer	3rd-Party Application	Custom Modification	Not Available	Comments
Permitting									
		INTAKE							
Permitting	2.001	**APPLICATION INTAKE -** Ability to intake the following types of detail on each permit/project application (including but not limited to):							
Permitting	2.002	▪ Application Date							
Permitting	2.003	▪ Application/Permit Number							
Permitting	2.004	▪ Staff that Received Application and Plans							
Permitting	2.005	▪ Project Address							
Permitting	2.006	▪ City							
Permitting	2.007	▪ Property Owner or Tenant							
Permitting	2.008	▪ Architect, Designer, or Engineer							
Permitting	2.009	▪ Contractor							
Permitting	2.010	▪ Tenant/Business Name and Email Adress							
Permitting	2.011	▪ Applicant Name							
Permitting	2.012	▪ Applicant Day Time Phone Number							
Permitting	2.013	▪ Applicant Emergency Phone Number							
Permitting	2.014	**CONTRACTOR DATABASE -** Ability to select from contractor or similar database.							
Permitting	2.015	▪ Note: The following fields are to be captured for each application contact.							
Permitting	2.016	▪ Name							
Permitting	2.017	▪ Address							
Permitting	2.018	▪ City							
Permitting	2.019	▪ State							
Permitting	2.020	▪ Zip							
Permitting	2.021	▪ Phone Number							
Permitting	2.022	▪ Fax Number							
Permitting	2.023	▪ E-mail Address							

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Application	Feature Number	Feature / Function / Capability	Standard - Current	Standard - Next	Report Writer	3rd-Party Application	Custom Modification	Not Available	Comments
Permitting	2.024	▪ State License #							
Permitting	2.025	▪ Type Of Construction							
Permitting	2.026	▪ Occupancy							
Permitting	2.027	▪ Occupancy Load							
Permitting	2.028	▪ Fire Sprinklers (Y/N)							
Permitting	2.029	▪ Square Footage							
Permitting	2.030	▪ Valuation							
Permitting	2.031	▪ Previous Use							
Permitting	2.032	▪ Proposed Use							
Permitting	2.033	▪ Assessor Parcel#							
Permitting	2.034	▪ Description							
Permitting	2.035	▪ Scope of Work							
Permitting	2.036	▪ Department/Division To Route To							
Permitting	2.037	▪ Plan Check Approval Date							
Permitting	2.038	▪ Issued Date							
Permitting	2.039	▪ Permit Expiration Date							
Permitting	2.040	▪ Work Start Date							
Permitting	2.041	▪ Zoning							
Permitting	2.042	**USER-DEFINED FIELDS** - Provide for "**unlimited**" **Agency-defined** fields based on permit type. If limited, please explain in comments.							
Permitting	2.043	**REQUIRED FIELDS** - Ability for Agency to determine which fields are required.							
Permitting	2.044	**PERMIT SUBTYPES** - Ability to allow **Agency-defined** sub-types by permit type.							
Permitting	2.045	**PERMIT DATA -** Allow for an unlimited number of names, addresses, and phone numbers to be entered for a permit application. If limited, please explain limitation in comments.							
Permitting	2.046	**PERMIT APPLICATION CHECKLIST** - Ability to create Agency-defined required checklists by permit type.							
Permitting	2.047	**VALID ADDRESSES -** Ability for system to require valid Site Location selection for all activities/permits (i.e., no free form address input by end-users).							
Permitting	2.048	**TEMPORARY ADDRESS -** Need ability to input a temporary address for non-existing address locations.							
Permitting	2.049	**TEMPORARY PARCEL NUMBERS -** Allow assignment of pseudo or temporary parcel numbers to be used for permitting purposes until actual parcel numbers are available from the County.							
Permitting	2.050	**ATTACHMENTS -** Ability to attach files to permit (i.e., performance bond/check, emails, etc.)							
Permitting	2.051	**VALUATION CALCULATION -** Ability to build an Agency-defined, tiered valuation calculation based on square footage/quantity, classification, and occupancy group.							

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Application	Feature Number	Feature / Function / Capability	Standard - Current	Standard - Next	Report Writer	3rd-Party Application	Custom Modification	Not Available	Comments
Permitting	2.052	**PERMIT LINKING -** Ability to link a permit to another permit or planning project (e.g., link a permit for deferred plans to the original permit that was issued, etc.)							
Permitting	2.053	**PERMIT REACTIVATION -** Ability to reactivate an expired/closed permit.							
Permitting	2.054	**PERMIT TYPES**							
Permitting	2.055	**MISCELLANEOUS PERMIT TYPES -** Provide simplified system for processing miscellaneous permit applications, such as:							
Permitting	2.056	▪ Residential Remodel/Addition							
Permitting	2.057	▪ Solar							
Permitting	2.058	▪ Electrical							
Permitting	2.059	▪ Mechanical							
Permitting	2.060	▪ Plumbing							
Permitting	2.061	▪ Commercial Tenant Improvement							
Permitting	2.062	▪ Water Heater							
Permitting	2.063	▪ Demolition (Residential, Pool/Spa)							
Permitting	2.064	▪ Patio Cover							
Permitting	2.065	▪ Encroachment							
Permitting	2.066	▪ Type - i.e. road/driveway/LDA/sign/fence/Banner/other							
Permitting	2.067	▪ State Highway/Caltrans							
Permitting	2.068	▪ Conditions/Special Provisions							
Permitting	2.069	▪ Expiration Date							
Permitting	2.070	▪Resenditial/Commerical							
Permitting	2.071	New Construction/Remodel/							
Permitting	2.072	Home/outbuilding/Mobile/other							
Permitting	2.073	▪ Work Start Date/end date							
Permitting	2.074	▪ Transportation							
Permitting	2.075	▪ Valid From Date							
Permitting	2.076	▪ Valid To Date							
Permitting	2.077	▪ Attachments Required for Validation							
Permitting	2.078	▪ Authorization Granted For							
Permitting	2.079	▪ License Plate No.							
Permitting	2.080	▪ Load or Equipment & Model No.							
Permitting	2.081	▪ Description of Hauling Equipment							
Permitting	2.082	▪ Vehicle Width							
Permitting	2.083	▪ Kingpin to Last Axle							
Permitting	2.084	▪ Combined Vehicle Length							
Permitting	2.085	▪ No. of Tires per Axle (9 Axles)							
Permitting	2.086	▪ Distance Between Axles (9 Axles)							
Permitting	2.087	▪ Width of Axles at Tire Sidewall (9 Axles)							
Permitting	2.088	▪ Maximum Allowable Weight (9 Axles)							
Permitting	2.089	▪ Loaded Height							

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Application	Feature Number	Feature / Function / Capability	Standard - Current	Standard - Next	Report Writer	3rd-Party Application	Custom Modification	Not Available	Comments
Permitting	2.090	▪ Loaded Width							
Permitting	2.091	▪ Loaded Overall Length							
Permitting	2.092	▪ Loaded Overhang							
Permitting	2.093	▪ Weight Class							
Permitting	2.094	▪ Origin							
Permitting	2.095	▪ Destination							
Permitting	2.096	▪ Authorized Travel Route							
Permitting	2.097	▪ Pilot Car Required?							
Permitting	2.098	▪ Width Exceeding 12' (Rear Pilot)							
Permitting	2.099	▪ Width Exceeding 14' (Front & Rear Pilot)							
Permitting	2.100	▪ Length Exceeding 105' (Rear Pilot)							
Permitting	2.101	▪ Height Exceeding 14' (Front Pilot with Vertical Measuring Device)							
Permitting	2.102	▪ No. of Trips							
	2.103	Special Conditions							
Permitting	2.104	▪ Haul Route							
Permitting	2.105	▪ Valid From Date							
Permitting	2.106	▪ Valid To Date							
Permitting	2.107	▪ Approximate No. of Trips per Day							
Permitting	2.108	▪ No. of Days							
Permitting	2.109	▪ Origin							
Permitting	2.110	▪ Grading Permit No.							
Permitting	2.111	▪ Destination							
Permitting	2.112	▪ Authorized Haul Route							
Permitting	2.113	▪ Access Point to Site							
Permitting	2.114	▪ Special Conditions							
Permitting	2.115	▪ Grading							
Permitting	2.116	▪ No. of Units							
Permitting	2.117	▪ Lots Inclusive							
Permitting	2.118	▪ Cross Streets							
Permitting	2.119	▪ Purpose							
Permitting	2.120	▪ Cut in Cubic Yards							
Permitting	2.121	▪ Borrow Fill in Cubic Yards							
Permitting	2.122	▪ Natural Fill in Cubic Yards							
Permitting	2.123	▪ Fee Yardage							
Permitting	2.124	▪ Valuation of Protective Devices and Improvements							
Permitting	2.125	▪ Special Event							
Permitting	2.126	▪ Type of Event							
Permitting	2.127	▪ Date of Event							
Permitting	2.128	▪ Event Start Time							
Permitting	2.129	▪ Event End Time							

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Application	Feature Number	Feature / Function / Capability	Standard - Current	Standard - Next	Report Writer	3rd-Party Application	Custom Modification	Not Available	Comments
Permitting	2.130	▪ Organization/Sponsor Name							
Permitting	2.131	▪ Description of Event							
Permitting	2.132	▪ On-Street Parking - List Streets							
Permitting	2.133	▪ On-Street Parking - From Date							
Permitting	2.134	▪ On-Street Parking - To Date							
Permitting	2.135	State Highway use/Caltrans Permit							
Permitting	2.136	Route/Travel Plan							
Permitting	2.137	Road or other traffic Clousures							
Permitting	2.138	▪ Amplification Required							
Permitting	2.139	▪ Alcohol to be Served/Sold?							
Permitting	2.140	▪ Facilities Requested							
Permitting	2.141	▪ Approx.. No. of Participants/Guests/Attendees							
Permitting	2.142	▪ Provisions for Security/First Aid/Sanitary Facilities/Clean-Up							
Permitting	2.143	EDU review application							
Permitting	2.144	Number/type of fixtures							
Permitting	2.145	address/apn							
Permitting	2.146	associated permit							
Permitting	2.147	attached building plans							
Permitting	2.148								
Permitting	2.149	Utility Service Connection							
Permitting	2.150	Service Address							
Permitting	2.151	Residential/Commercial							
Permitting	2.152	Coulterville							
Permitting	2.153	Water/Sewer							
Permitting	2.154	Lake Don Pedro							
Permitting	2.155	Sewer							
Permitting	2.156	Mariposa Pines							
Permitting	2.157	Sewer							
Permitting	2.158	Yosemite West							
Permitting	2.159	Water/Sewer							
Permitting	2.160	Requested Date of Service							
Permitting	2.161	Applicant - Owner/agent (agent authorization required)							
Permitting	2.162								
Permitting	2.163	Easement Vacation Request							
Permitting	2.164	Aplicant information							
Permitting	2.165	Detailed request							
Permitting	2.166	Formal letter for the request							
Permitting	2.167	Type of Easement							
Permitting	2.168	Road							
Permitting	2.169	Name							

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Application	Feature Number	Feature / Function / Capability	Standard - Current	Standard - Next	Report Writer	3rd-Party Application	Custom Modification	Not Available	Comments
Permitting	2.170	section to be vacated							
Permitting	2.171	Complinance with Streets & Highways Code							
Permitting	2.172	Exhibits - Description/Map prepared by PLS							
Permitting	2.173	Supporting Documents							
Permitting	2.174	PUE							
Permitting	2.175	Letters of support from all PUE users							
Permitting	2.176	Exhibits - Description/Map prepared by PLS							
Permitting	2.180	**COMBINATION PERMITS** - Ability to setup combination permits (e.g., residential addition, plumbing, building, electrical, mechanical, etc.) with separate requirements, fees and inspections.							
Permitting	2.181	**ADDITIONAL PERMITS -** Ability to add more permit types to an existing permit application/project.							
Permitting	2.182	**MASTER PLAN CHECK PERMIT -** Ability to clone a permit with a master plan review approval in order to issue multiple permits with the same plans quickly.							
Permitting	2.183	**DATES**							
Permitting	2.184	**PERMIT EXPIRATION DATES -** Automatically calculate permit expiration date based on user parameters by permit type (e.g., 180 days from application date, 6 months from issued date).							
Permitting	2.185	**AUTO ADJUST EXPIRE DATE** - Ability to auto adjust permit expiration date by 180 days from last approved/passed inspection.							
Permitting	2.186	**MANUALLY ADJUST EXPIRE DATE** - Ability to manually adjust permit expiration date (e.g., plan check expiration extension was granted).							
Permitting	2.187	**AUTO DATES FROM STATUS CHANGE -** Ability to configure dates to automatically populate based on status changes, such as:							
Permitting	2.188	▪ Changing status to "Approved" also auto populates Approved Date field							
Permitting	2.189	▪ Changing status to "Issued" also auto populates Issued Date field							
Permitting	2.190	▪ Other agency-defined status and date combinations (e.g., CofO, Finaled, etc.)							
Permitting	2.191	**CITIZEN ONLINE ACCESS**							
Permitting	2.192	ONLINE PERMIT APPLICATIONS ALLOWED - Ability to specify which permits can be applied for online.							
Permitting	2.193	**PERMIT APPLICATIONS WITHOUT PAYMENT -** Ability to apply for any permit type online and not make a payment at the time of application.							
Permitting	2.194	**PERMIT APPLICATIONS - PENDING APPROVAL/ISSUANCE** - Ability for customers to apply for permits via Internet in real time, but require Agency verification before actual permit approval and issuance.							
Permitting	2.195	**PERMIT APPLICATIONS - ISSUE PERMIT W/O AGENCY REVIEW -** Ability for customers to apply for permits via online in real-time and be issued a permit without requiring Agency verification/review (e.g., garage sale permit).							

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Application	Feature Number	Feature / Function / Capability	Standard - Current	Standard - Next	Report Writer	3rd-Party Application	Custom Modification	Not Available	Comments
Permitting	2.196	**ONLINE PAYMENTS -** Ability for customers to pay permit application fees via Internet in real time.							
Permitting	2.197	**ONLINE PAYMENT NOTIFICATION -** Ability to generate a notification to staff when the public makes an online payments. Please specify how notifications are received (e.g., email, system activity/task, etc.)							
Permitting	2.198	**ELECTRONIC PLAN SUBMITTALS -** Ability for citizens to process permits and submit original and updated/corrected electronic plans online. NOTE: Applies to simple and complex permits.							
Permitting	2.199	**PAY SPECIFIC FEES ONLINE -** Ability to allow the public to pay for specific fees online (e.g., collect only plan check fees).							
Permitting	2.200	**ONLINE PERMIT STATUS -** Ability for customers to view status of permit applications via the Internet.							
Permitting	2.201	**ONLINE PERMIT PRINTING -** Ability for customers to print permits submitted online (e.g., garage sale permit).							
Permitting	2.202	**PREVENT PERMIT PRINTING UNLESS PERMIT ISSUED -** Ability to prevent online permit printing unless the permit status is "Issued".							
Permitting	2.203	**ONLINE PERMIT PRINTING - LAYOUTS -** Ability to specify which permit layout to print by permit type (e.g., haul permit layout, garage sale permit layout, building permit layout, etc.)							
Permitting	2.204	**CONTRACTOR REGISTRATION**							
Permitting	2.205	**MASTER ENTITY AND CONTRACTOR RECORD -** Provide a Master Record with a minimum of the following data elements:							
Permitting	2.206	▪ Customer Account number - system-wide master number (e.g., Permits, Projects, Code Cases, etc.)							
Permitting	2.207	▪ Certificate type (e.g., contractor, architect, engineer, designer, etc.)							
Permitting	2.208	▪ Certificate subcategory/subtype (e.g., general contractor, plumber, electrician, etc.)							
Permitting	2.209	▪ Certificate Status							
Permitting	2.210	▪ Application Date							
Permitting	2.211	▪ State License Number							
Permitting	2.212	▪ State Class Code(s)							
Permitting	2.213	▪ State License Application Date							
Permitting	2.214	▪ State License Issuance Date							
Permitting	2.215	▪ State License Expiration Date							
Permitting	2.216	▪ Business Name							
Permitting	2.217	▪ Business Owner Name							
Permitting	2.218	▪ Business Address							
Permitting	2.219	▪ Business Phone Number							
Permitting	2.220	▪ E-Mail Address							

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Application	Feature Number	Feature / Function / Capability	Standard - Current	Standard - Next	Report Writer	3rd-Party Application	Custom Modification	Not Available	Comments
Permitting	2.221	▪ Agency-defined fields - Provide "unlimited" Agency-defined fields by contractor record.							
Permitting	2.222	▪ Contacts/People authorized to apply for permits on behalf of the Contractor							
Permitting	2.223	**MASTER ACCOUNT COMMENTS -** Provide unlimited free-form text at the contractor registration record level.							
Permitting	2.224	**ATTACHMENTS -** Ability to scan documents and attach them to the business, person; and/or to the license or tax record.							
Permitting	2.225	**CONTRACTOR REGISTRATION FEES**							
Permitting	2.226	**FIXED FEES -** Ability to set up **Agency-defined** fixed fees							
Permitting	2.227	**STATE FEE -** Ability to apply an $X fee in additional to the Agency's registration/certificate amount.							
Permitting	2.228	**ADJUSTMENTS -** Ability to manually adjust over/under payments with audit trail.							
Permitting	2.229	**ADJUSTMENT - REASON -** The system has the ability to provide a “Reason Code” field that includes all reasons for a fee adjustment.							
Permitting	2.230	**FEE SCHEDULE EFFECTIVE DATE -** Ability to effective date fee schedules in advance.							
Permitting	2.231	**FEE SCHEDULE/CHANGES -** Ability to track a history of business license fee schedules and changes.							
Permitting	2.232	**CONTRACTOR INSURANCES AND BONDING**							
Permitting	2.233	**INSURANCE/BONDING TYPES** - Ability to configure different carrier types (i.e. Workers' Compensation, Insurance, etc.)							
Permitting	2.234	MULTIPLE ENTRIES - Ability to add multiple different insurance/bond types per contractor record (i.e. Workers' Compensation, Insurance, Bonding, etc.)							
Permitting	2.235	**CARRIER NAME** - Ability to record the carrier name for each individual Insurance/Bond item.							
Permitting	2.236	**INSURANCE NUMBER** - Ability to record the insurance number for each individual Insurance/Bond item.							
Permitting	2.237	**ISSUANCE AND EXPIRATION DATES** - Ability to record the Issued and Expired Dates for each Insurance/Bond item.							
Permitting	2.238	**EXPIRATION DATES VERIFICATION** - Validation of all Expiration Dates recorded on a contractor registration record, when record is linked to a permit, project, code case, etc.							
Permitting	2.239	**ATTACHMENTS** - Ability to attached files of various files types (e.g., Word, PDF, Email, Excel, JPG, etc.)							
Permitting	2.240	**ROUTING & WORKFLOW**							
Permitting	2.241	**WORKFLOW -** Ability to pre-establish workflow and task requirements by permit type (reviews, plan checks, verifications, inspections, other agency approval requirements, etc.).							

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Application	Feature Number	Feature / Function / Capability	Standard - Current	Standard - Next	Report Writer	3rd-Party Application	Custom Modification	Not Available	Comments
Permitting	2.242	**MODIFY WORKFLOW -** Ability to modify workflow and task requirements as needed at the permit record (e.g., override default reviewer assignment and assign review to another reviewer).							
Permitting	2.243	**DEFAULT DUE DATES** - Ability for system to default due dates by task type (e.g., plan check reviews due within 10 days of first submittal AND 5 days for a resubmittal to the same department).							
Permitting	2.244	**DEFAULT DUE DATES** - Ability for system to use business days when calculating the default due date.							
Permitting	2.245	**OVERRIDE DUE DATES** - Ability to override automatically assigned system due dates.							
Permitting	2.246	**PERFORMANCE STANDARDS TRACKING -** Ability to distinguish different task due dates and set due dates accordingly. Each task should have a separate date associated to it in order to compile performance standards reports.							
Permitting	2.247	**SIMULTANEOUS WORKFLOW STEPS -** Ability to allow review steps to be performed simultaneously by multiple users/departments.							
Permitting	2.248	**ASSIGN TASKS TO STAFF -** Ability for departments to assign and re-assign tasks to specific staff.							
Permitting	2.249	**ASSIGN TASKS TO DEPARTMENT -** Ability to either assign staff or leave task completion at the department level.							
Permitting	2.250	**REVIEWER ACCESS CONTROL -** Ability for reviewers to only access permit records they are assigned to review.							
Permitting	2.251	**CALENDAR VIEW OF ASSIGNMENTS AND DUE DATES** - Ability for users and supervisors to view their assignments and due dates by individual or department.							
Permitting	2.252	**PERMIT REVISIONS -** Ability to revise permit applications during the permit review process.							
Permitting	2.253	**NOTES TYPE AND DATE STAMP -** Ability to add notes and comments throughout the permitting process, including type and date stamp.							
Permitting	2.254	**APPROVALS -** Do not allow permit to be issued until all required plan review steps are completed with the ability to override.							
Permitting	2.255	**PLAN REVIEWS AND COMMENTS**							
Permitting	2.256	**AGENCY DEFINED ROUTING -** Allow **Agency-defined** plan review routing based on type of work performed to multiple users/departments (e.g., specific staff, planning, environmental compliance, fire, police, county health, engineering, etc.).							
Permitting	2.257	**MULITPLE PERMITS PER SET OF APPROVAL STEPS/PLAN CHECK** - Ability to setup one set of approval steps/plan checks for multiple permits (e.g., building, plumbing, electrical, mechanical, etc.).							
Permitting	2.258	**PLAN STAMP -** Ability for a user to electronically stamp plans							
Permitting	2.259	**PLAN POSSESSION** - Ability to track which planners have been issued sets of physical plans.							

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Application	Feature Number	Feature / Function / Capability	Standard - Current	Standard - Next	Report Writer	3rd-Party Application	Custom Modification	Not Available	Comments
Permitting	2.260	**ELECTRONIC PLAN REVIEW -** Capable of online plan review with ability to markup plans and add comments.							
Permitting	2.261	**STANDARD COMMENTS -** Allow for **Agency-defined** table of standard comments that can be accessed during plan review.							
Permitting	2.262	**UNLIMITED COMMENTS -** Allow for entry of unlimited free-form notes and comments during the plan review processes.							
Permitting	2.263	**UNLIMITED COMMENT CHARACTERS -** Allow for an unlimited number of characters in a comment.							
Permitting	2.264	**PRINT PLAN CHECK COMMENTS -** Ability to print plan check comments on plan check review letter.							
Permitting	2.265	**COMBINED COMMENT LETTERS** - Ability to combine department comment letters for issuance with the permit documents.							
Permitting	2.266	**EDITABLE COMMENT REVIEW LETTERS** - Ability to create editable comment/review letters							
Permitting	2.267	**ADD CORRECTION ITEMS -** Allow entry of plan correction items as part of plan review.							
Permitting	2.268	**CORRECTIONS LIST -** Ability to generate a review specific or overall corrections list.							
Permitting	2.269	**CUSTOMER CORRECTIONS LIST -** Ability for system to generate a corrections list (letter) for customer.							
Permitting	2.270	**EMAIL CORRECTION NOTICE -** Ability to email plan corrections out of the system to a contact on the permit (e.g., applicant or contractor)							
Permitting	2.271	**EDITABLE PLAN CORRECTIONS LETTER -** Ability for system to generate an editable plan corrections letter that merges appropriate record information.							
Permitting	2.272	**AUTOMATIC REMINDERS -** Ability to set automatic reminders/notifications based on plan review phases (e.g., preliminary plan review date, expected date of completion, etc.).							
Permitting	2.273	**PLAN CHECK HOLDS -** Ability to track days spent on plan checks that are on hold and awaiting applicant/contractor response or plan resubmittal.							
Permitting	2.274	**ADDITIONAL PLAN CHECK FEES -** Ability to add additional plan review fees after at 4th Plan Check Resubmittal.							
Permitting	2.275	**CONDITIONS OF APPROVAL**							
Permitting	2.276	**SPECIAL CONDITIONS -** Ability to note any restrictions or special conditions established by reviewing departments as a prerequisite within the permit process.							
Permitting	2.277	**CONDITIONS OF APPROVAL -** Ability to set up standard conditions of approval by permit type.							
Permitting	2.278	**CONDITIONS OF APPROVAL -** Ability for system to force all conditions of approval to be met and checked off before user is allowed to mark a task complete with the ability to override.							

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Application	Feature Number	Feature / Function / Capability	Standard - Current	Standard - Next	Report Writer	3rd-Party Application	Custom Modification	Not Available	Comments
Permitting	2.279	**CONDITIONS OF APPROVAL -** Allow conditions of approval to be entered and maintained by multiple departments.							
Permitting	2.280	**CONDITIONS OF APPROVAL -** Allow conditions of approval "completed" check box.							
Permitting	2.281	**CONDITIONS OF APPROVAL -** Allow conditions of approval "reviewed" check box.							
Permitting	2.282	**CONDITIONS OF APPROVAL -** Track conditions of approval "completed by whom".							
Permitting	2.283	**CONDITIONS OF APPROVAL -** Track conditions of approval "reviewed by whom".							
Permitting	2.284	**CONDITIONS OF APPROVAL -** Track conditions of approval completed by "date and time".							
Permitting	2.285	**CONDITIONS OF APPROVAL -** Track conditions of approval "reviewed" by date and time.							
Permitting	2.286	**FEES**							
Permitting	2.287	**UNLIMITED FEES AND TYPES** - Provide for calculation of standard fees with effective dates using Agency-provided formulas or tables.							
Permitting	2.288	**FEE SCHEDULE EFFECTIVE DATE -** Ability to effective date fee schedules in advance.							
Permitting	2.289	**PAY FOR MULTIPLE PERMITS -** Ability to pay for multiple permits in the same transaction.							
Permitting	2.290	**FEES AND CREDITS -** Track fees charged, refunds, and credits issued by customers, permits, parcel, project, etc.							
Permitting	2.291	**FIXED AND VARIABLE FEES -** Ability to set up **Agency-defined** fixed and variable fees as follows:							
Permitting	2.292	▪ Flat $XX fee per valuation tier (e.g., $XX for valuation tier $0-$1,000, $XX for tier $1,001-$2,000, etc.);							
Permitting	2.293	▪ Flat $XX fee per valuation tier (see above), plus an additional flat fee per valuation unit (e.g., valuation over $100,001 is $X per $1000 additional valuation, etc.);							
Permitting	2.294	▪ Building Permit - plan review fees XX% of Building Permit fee (e.g., XX% of base fee);							
Permitting	2.295	▪ Flat fee times number of units (e.g., total number of lots, fixture count, days of lane closure, etc.) with a minimum and maximum unit amount;							
Permitting	2.296	**HOURLY FEES** - Ability to charge an hourly fee.							
Permitting	2.297	**BUILDING CONSTRUCTION VALUATION -** Allow for **Agency-defined** valuation calculations based on a **Agency-defined** table of construction values.							
Permitting	2.298	**BUILDING ASSESSED VALUATION -** Allow for **Agency-defined** valuation calculations based on a **Agency-defined** assessed values.							
Permitting	2.299	**SQUARE FOOT CALCULATIONS -** Allow **Agency-defined** square footage calculations based on a **Agency-defined** table of square footage values.							
Permitting	2.300	**FEES ON DEMAND -** Ability to charge any or all fees by specific project requirements (e.g., set up fees on demand).							

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Application	Feature Number	Feature / Function / Capability	Standard - Current	Standard - Next	Report Writer	3rd-Party Application	Custom Modification	Not Available	Comments
Permitting	2.301	**MISCELLANEOUS FEES -** Ability to calculate and track unlimited miscellaneous fees collected in conjunction with building permits.							
Permitting	2.302	**WAIVE FEES -** Ability to waive or override any standard/default fees by supervisor with proper security control.							
Permitting	2.303	**PERMIT REQUEST ESTIMATES -** Ability to save permit request information to estimate fees without creating a new permit application, then convert estimate to application records when customer actually submits formal permit application (could be weeks or months later).							
Permitting	2.304	**PAY FOR MULTIPLE PERMITS -** Ability to pay for multiple permits in the same transaction.							
Permitting	2.305	**AUTO-CALCULATE FEES** - Calculate standard planning fees using **Agency-defined** criteria in a table structure.							
Permitting	2.306	**BILLABLE TIME** - Ability to track task time by person and generate hourly fees due.							
Permitting	2.307	**FEE SETTINGS FOR CANCELLED PERMITS** - Ability to set fees as refundable or non-refundable should a permit be cancelled.							
Permitting	2.308	**PERMIT CANCELATION -** Ability to automatically refund only XX% of the original permit fees if the permit application is cancelled by the customer.							
Permitting	2.309	**INVOICING -** Ability for a user to select which assessed fees should be included on an invoice.							
Permitting	2.310	**FEE CHANGES POST ISSUANCE -** Ability to recalculate fee amounts of fees already paid and determine the amount to be paid in addition to the original fees (e.g., the square footage of an addition is increased post issuance of the permit and permit fees increase due to square footage increase)							
Permitting	2.311	**DEPOSITS/TRUST ACCOUNTS**							
Permitting	2.312	**TRANSFER FUNDS FROM PLANNING PROJECT TO PERMIT -** Ability to transfer a funds from a planning project to a permit.							
Permitting	2.313	**TIME TRACKING -** Ability to track hourly time spent by reviewer and task to calculate fees for deposit draw downs.							
Permitting	2.314	**DEPOSIT CREDITS/REFUNDS -** Ability allow specific authorized users to generate a credit for hours billed.							
Permitting	2.315	**DEPOSIT CREDITS/REFUNDS -** Ability to credit back draw-downs and expenses to the developer's deposit (e.g., collected newspaper notification fee by mistake)							
Permitting	2.316	**REFUNDABLE DEPOSITS -** Ability to track deposits and refunds including conditions and sign-offs of refund, and maintain a real-time permit fees balance.							
Permitting	2.317	**MULTIPLE PERMITS DRAWS PER DEPOSIT/TRUST ACCOUNT -** Ability for multiple permits to draw down against the same deposit (e.g., large contractor or utility company).							
Permitting	2.318	**THIRD PARTY PAYMENTS -** Ability for permit account balance to track payments made to third parties.							

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Application	Feature Number	Feature / Function / Capability	Standard - Current	Standard - Next	Report Writer	3rd-Party Application	Custom Modification	Not Available	Comments
Permitting	2.319	**ADDITIONAL DEPOSIT INVOICE - Ability to generate an invoice for additional deposits due when a balance is nearing agency-defined threshold or a percentage of the original deposit amount.**							
Permitting	2.320	**DEPOSIT INVOICE - FEE SUMMARY -** Ability for deposit invoice to show amounts paid to-date and a summary of fees incurred by fee type.							
Permitting	2.321	**BONDS**							
Permitting	2.322	**CASH BONDS -** Ability to collect and record bond payments via Cash, Check, Credit Card, or Letters of Credit/CDs.							
Permitting	2.323	▪ Note: The following fields are to be captured for each bond.							
Permitting	2.324	▪ Bond Type (e.g., Surety Bond, Maintenance Bond, Performance Bond)							
Permitting	2.325	▪ Bond Amount							
Permitting	2.326	▪ Bond Payment Method							
Permitting	2.327	▪ Date Bond was added							
Permitting	2.328	▪ Date Bond was released							
Permitting	2.329	▪ Notes							
Permitting	2.330	**MULTIPLE BONDS -** Ability to add multiple bonds per permit.							
Permitting	2.331	**BOND REFUNDS -** Ability to credit back incorrectly assessed bonds (e.g., bond amount was incorrect, incorrect paper work was submitted).							
Permitting	2.332	**BOND REDUCTION -** Ability to reduce a bond amount without releasing a bond.							
Permitting	2.333	**BOND RELEASE -** Ability to track a release date of each bond.							
Permitting	2.334	**USER-DEFINED FIELDS** - Provide for "**unlimited**" **Agency-defined** fields per bond type. If limited, please explain in comments.							
Permitting	2.335	**NOTIFICATIONS**							
Permitting	2.336	**NOTIFICATION METHODS -** Notification methods include:							
Permitting	2.337	▪ E-mail							
Permitting	2.338	▪ Online Citizen Access Portal Updates							
Permitting	2.339	▪ Mail (e.g., Word-formatted letters)							
Permitting	2.340	**AUTO EMAIL CONTACT TYPES BY STATUS -** Ability to automatically generate email notices to contact types by status (e.g., owner and applicant for permit approval, developer when permit status is temporary certificate of occupancy, etc.)							
Permitting	2.341	**FINAL NOTIFICATION -** Ability to automatically generate an email notification to the staff assigned to the permit upon a successful completion of any final inspection.							
Permitting	2.342	**NOTIFICATION LETTERS -** Ability to generate 30 or 90 day expiration notification letter with a configurable due date for a permit applicant.							
Permitting	2.343	**EMAIL NOTIFICATION LETTERS -** Ability to email expiration notification letters.							
Permitting	2.344	**NOTIFICATIONS WITH ATTACHMENTS** - Ability for standard notifications/letters/permits, certificates, etc., to print with pre-determined attachments (batch or on-demand).							

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Application	Feature Number	Feature / Function / Capability	Standard - Current	Standard - Next	Report Writer	3rd-Party Application	Custom Modification	Not Available	Comments
Permitting	2.345	**NOTIFICATION QUEUE -** Ability to notify via queue when inspections are final approved for certificate of occupancy issuance.							
Permitting	2.346	**BATCH PRINT PERMIT EXPIRATION NOTICES -** Ability to print permit expiration notices in batch for mailing 30 days before expiration.							
Permitting	2.347	**LOCK-HOLDS**							
Permitting	2.348	**LOCK INDIVIDUAL PERMIT -** Ability to lock an individual permit (e.g., no edits allowed until lock lifted)							
Permitting	2.349	**LOCK INDIVIDUAL CONTACT -** Ability to lock an individual associated with a permit (e.g., contractor, applicant, engineer, etc.)							
Permitting	2.350	**LIFT LOCK -** Allow only authorized users to lift a locked permit.							
Permitting	2.351	**ALERTS**							
Permitting	2.352	**UNLIMITED ALERTS** - Ability to place unlimited number of alerts per permit.							
Permitting	2.353	**FLASH ALERTS -** Ability to flash alerts by address (e.g., outstanding code enforcement violations).							
Permitting	2.354	**EXPIRED STATE LICENSE -** Ability for the system to automatically provide the user an alert when accessing a contractor registration record that has any expired items (e.g., state license, insurance, bonding, etc.).							
Permitting	2.355	**PERMIT STOP WORK NOTICE -** Ability to issue a stop work notice for the following items							
Permitting	2.356	▪ Fees Due/NSF							
Permitting	2.357	▪ Outstanding Code Enforcement Violations (e.g., Illegal Work)							
Permitting	2.358	▪ Contractor with Expired Business License							
Permitting	2.359	▪ Contractor with Expired State License							
Permitting	2.360	▪ Contractor with Expired Insurance							
Permitting	2.361	**PERMIT NOTICE ALERT -** Ability to generate a permit notice alert on a property whenever a permit, planning, code or licensing record is opened.							
Permitting	2.362	**FEES DUE ALERT -** Provide an alert at Certificate of Occupancy issuance of any fees owed by the developer/owner/contractor.							
Permitting	2.363	**PRINTING**							
Permitting	2.364	**AGENCY-DEFINED PERMIT LAYOUT -** Ability to create an Agency-defined permit layout with the option to print attachments.							
Permitting	2.365	**PRINT NOTES ON PERMIT -** Allow notes from plan review and general application to be flagged to print on the permit.							
Permitting	2.366	**FINAL EDITS -** Perform editing prior to printing notices/letters for such items as all fees paid, all permits final, etc..							
Permitting	2.367	**PRINT CERTIFICATES** - Allow Agency to define type of certificate to print (e.g., Certificate of Completion vs. Certificate of Occupancy).							
Permitting	2.368	**PRINT AND ATTACH -** Ability to simultaneously print and attach a document to a permit record.							

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Application	Feature Number	Feature / Function / Capability	Standard - Current	Standard - Next	Report Writer	3rd-Party Application	Custom Modification	Not Available	Comments
Permitting	2.369	**REPORTING**							
Permitting	2.370	**SEARCH FUNCTIONS -** Allow for search and retrieval of a permit or application data using any combination of:							
Permitting	2.371	▪ Job Address							
Permitting	2.372	▪ Parcel number							
Permitting	2.373	▪ Lot number							
Permitting	2.374	▪ Associated names (applicant, property owner, contractor, architect)							
Permitting	2.375	▪ Associated mailing addresses (applicant, property owner, contractor, architect)							
Permitting	2.376	▪ Associated phone numbers (applicant, property owner, contractor, architect)							
Permitting	2.377	▪ Contractor license no.							
Permitting	2.378	▪ Contractor business license no.							
Permitting	2.379	▪ Type of application							
Permitting	2.380	▪ Receipt No.							
Permitting	2.381	▪ Application date							
Permitting	2.382	▪ Permit issuance date							
Permitting	2.383	▪ Application status							
Permitting	2.384	▪ Responsible department							
Permitting	2.385	▪ Various Wild Card search							
Permitting	2.386	▪ Partial word searches (including user defined fields)							
Permitting	2.387	▪ Ability to search by owner name or business common name (e.g., Safeway or ____ Home Owners Association) and see all associated permits.							
Permitting	2.388	▪ New Construction							
Permitting	2.389	▪ Demolition							
Permitting	2.390	▪ Finaled Date (for Finaled Permits)							
Permitting	2.391	**HISTORY -** Ability to show all permit history by address when entering application information.							
Permitting	2.392	**PERMIT STATUS BY CONTRACTOR -** Ability to inquiry on all open permits for a specific contractor(s) and view status and expiration dates							
Permitting	2.393	**COMBINATION PERMITS** - Ability to separately report on permit type and sub type for permits issued in combination permits (e.g., signs, plumbing, building, electrical, mechanical, pools, etc.)							
Permitting	2.394	**USER DASHBOARD** - Provide a user specific dashboard with statistics and assignments.							
Permitting	2.395	**STATISTICAL REPORTS -** Statistical reports of permits issued by a **Agency-defined** date range.							
Permitting	2.396	**STATISTICAL REPORTS -** Statistical reports of the types of applications submitted by A**gency-defined** date range.							
Permitting	2.397	**STATISTICAL REPORTS -** Statistical reports of plan review processing, including numbers of applications processed, average days to process, etc.							

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Application	Feature Number	Feature / Function / Capability	Standard - Current	Standard - Next	Report Writer	3rd-Party Application	Custom Modification	Not Available	Comments
Permitting	2.398	**OPEN TRUST/DEPOSIT REPORT -** Reports of open bonds/deposits and associated activity.							
Permitting	2.399	**PERMIT EXPIRATION REPORT -** Permit expiration reports with option to print letters for expiring permits.							
Permitting	2.400	**PLAN CORRECTION REPORT -** Produce a plan correction listing on-demand.							
Permitting	2.401	**PLAN CHECK AGING REPORT** - Produce a plan check aging report with in and due dates by reviewer.							
Permitting	2.402	**OPEN INSPECTIONS REPORT -** Report that lists all open inspections by **Agency-defined** date range by assigned inspector.							
Permitting	2.403	**PERMIT FEE REPORT -** Provides permit fee reports by daily receipts.							
Permitting	2.404	**TIME PERIOD REPORTS -** Provide reports by any time period (e.g., specific date to specific date).							
Permitting	2.405	**PDF FORMAT -** Ability to save reports in PDF, Word, and Excel format.							
Permitting	2.406	**SUMMARY REPORT -** Ability to generate a summary of applied and issued permits per month, comparing current month to same time previous year, year to date permits, and annual totals							
Permitting	2.407	**MONTHLY PERMITS ISSUED REPORT -** Ability to generate a detailed list of all permits issued for a user defined timeframe grouped by permit type.							
Permitting	2.408	**REVENUE EXPENSES REPORT -** Monthly revenue/expense report (fees minus contract review/inspections costs)							
Permitting	2.409	**DAYS BETWEEN APPLICATION AND PERMIT ISSUANCE -** Ability to generate a report on the number of days between permit application and issuance.							
Permitting	2.410	**HOLDING PERIODS BY PARTY -** Ability to generate a report on the number of days a permit process has been in the hands of the Agency vs. the applicant (e.g., Agency took X days to review plans and applicant took X days to schedule an inspection after being issued a permit, etc.)							
Permitting	2.411	**ELECTRONICALLY SUBMITTED PLANS -** Ability to report on the number of electronically submitted plans.							
Permitting	2.412	**LICENCES REQUIRED BY PERMIT TYPE -** Ability to define which contractor state license(s) are required by permit type.							
Permitting	2.413	**INTEGRATION - INTERFACE**							
Permitting	2.414	**ELECTRONIC PLAN SUBMITTAL** - Ability to receive plan submittals electronically through the Agency's website.							
Permitting	2.415	**ELECTRONIC PLAN REVIEW -** Capable of online plan review with ability to redline markup plans and add comments.							
Permitting	2.416	**INTEGRATION - STATE LICENSES BOARD -** Ability to Integrate the Contractor Registration to the State License board in order to automatically check the contractors State license type, license number, and expiration date(s) for their license and insurance. NOTE: Integration should go beyond the State Licenses Board home page.							

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Application	Feature Number	Feature / Function / Capability	Standard - Current	Standard - Next	Report Writer	3rd-Party Application	Custom Modification	Not Available	Comments
Permitting	2.417	**INTEGRATION - CASH RECEIPTS -** Cash receipts should validate permit number, account number, fees, penalty amounts, and update customer balance.							
Permitting	2.418	**INTEGRATION- PLANNING -** Provide communication of conditions and other pertinent information from planning and zoning projects related to permit property locations.							
Permitting	2.419	**INTEGRATION - GENERAL LEDGER -** The permits application must generate journal entry exports to the general ledger for any invoices generated and revenues received, including all fees and credits.							
Permitting	2.420	**INTEGRATION - PARCEL/ADDRESS MANAGEMENT -** Integrate in real time to Parcel/Address Management to retrieve historical information on inspections performed on the parcel or address.							
Permitting	2.421	**INTEGRATION - PARCEL/ADDRESS MANAGEMENT -** The parcel/address management application should provide address, parcel, owner, and zoning information to the permit system.							
Permitting	2.422	**INTEGRATION - ESRI ARCGIS Online -** Ability to interface to GIS mapping products that support ESRI ArcGIS Online.							
Permitting	2.423	**INTEGRATION - WMTS Server -** Ability to integrate to WMTS Server via Rest API.							
Permitting	2.424	**INTEGRATION - ELECTRONIC DOCUMENT MANAGEMENT SYSTEM -** System must integrate with Electronic Document Management System							

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Please input a "1" in the appropriate column to the right of the feature/function/capability statement. Further explanations, or information regarding 3rd party software and/or modification costs should also be provided in the comments column and Project Costs worksheet (Attachment D 12), if applicable. Each "non-title" row (000) should have only one "1". Blank rows will be scored as Not Available.

Legend:

Standard - Current	Available in current software release
Standard - Next Release	Guaranteed available in next release of software
Report Writer	Report Writer function through Standard Reports or Ad Hoc Report Writer
3rd-Party Application	Please estimate general cost estimates in comments not a quote, unless available due to your resell arrangement.
Custom Modification	Custom programming by vendor (not meant to be a set-up configuration that is standard process through implementation. Please estimate general costs in comments (not a quote).
Not Available	Not available in current or next release; interfaced/integrated third-party application or through custom modification.

Application	Feature Number	Feature / Function / Capability	Standard - Current	Standard - Next	Report Writer	3rd-Party Application	Custom Modification	Not Available	Comments
Inspections									
		GENERAL INSPECTIONS							
Inspections	3.001	**USER-DEFINED FIELDS** - Provide for **"unlimited" Agency-defined** fields based on inspection type. If limited, please explain in comments.							
Inspections	3.002	**ATTACHMENTS -** Ability to scan and/or attach files to the inspection record (e.g. plan, correction letter, photo, etc.).							
Inspections	3.003	**UNLIMITED PUNCH LIST -** Ability to setup unlimited inspection punch list fields by inspection type.							
Inspections	3.004	**ASSOCIATE STANDARD COMMENTS TO INSPECTION TYPE -** Ability for standard comments for inspection to be specific to the type of inspection being done.							
Inspections	3.005	**INSPECTION SEQUENCES -** Allow for the setup of **Agency-defined** inspections sequences for each application based on the type of work (e.g., foundation before framing).							
Inspections	3.006	**ALTER INSPECTION SEQUENCES -** Ability to alter inspection sequences for individual permits as required.							
Inspections	3.007	**GENERAL SCHEDULING**							

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Application	Feature Number	Feature / Function / Capability	Standard - Current	Standard - Next	Report Writer	3rd-Party Application	Custom Modification	Not Available	Comments
Inspections	3.008	**SCHEDULING - TIME CUTOFF -** Ability for system to cut off daily inspection scheduling at "X:XX" time each day.							
Inspections	3.009	**SCHEDULING - MAX INSPECTIONS CUTOFF -** Ability for system to cut off daily inspection scheduling when a maximum number of inspections have been received.							
Inspections	3.010	**VALIDATE INSPECTION REQUEST -** System to check whether an inspection request is valid (e.g., required or previously completed).							
Inspections	3.011	**SCHEDULING ERROR CHECKS -** Perform **Agency-defined** error checking (with ability to override) during inspection scheduling to ensure the following:							
Inspections	3.012	▪ Valid contractor license							
Inspections	3.013	▪ Inspections are being performed in the proper sequence							
Inspections	3.014	▪ Type of inspection requested is valid for the permit							
Inspections	3.015	▪ All required fees have been paid							
Inspections	3.016	▪ Permit has not expired							
Inspections	3.017	▪ Permit has not been placed on hold							
Inspections	3.018	**INSPECTION SCHEDULING**							
Inspections	3.019	**APPROVALS -** Do not allow inspections to be scheduled without proper approvals or completed prerequisites.							
Inspections	3.020	**FINAL INSPECTION APPROVAL -** Ability to disallow final inspection to be scheduled if all other approvals are not completed and fees paid with the ability of a manual override							
Inspections	3.021	**APPROVAL FOR INSPECTION OUTSIDE OF BUSINESS HOURS -** Ability to require Agency approval for inspection requests that are outside of normal business hours.							
Inspections	3.022	**ONE HOUR WINDOW -** Ability to schedule an inspection into a user-defined time window.							
Inspections	3.023	**AM/PM INSPECTION -** Ability to automatically schedule inspections for an am or pm time window							
Inspections	3.024	**ONLINE INSPECTION REQUESTS**							
Inspections	3.025	**ONLINE INSPECTION REQUESTS -** Ability for customers to submit inspection requests online via a customer portal with the following data fields:							
Inspections	3.026	▪ Permit Number							
Inspections	3.027	▪ Permit Address or Location							
Inspections	3.028	▪ Inspection Type							
Inspections	3.029	▪ Date of Inspection							
Inspections	3.030	▪ Inspection Time of AM or PM							

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Inspections	3.031	**INSPECTIONS BY PERMIT TYPE -** Ability to identify which inspection types should be accessible online by permit type.							
Inspections	3.032	**INSPECTION CONFIRMATION E-MAIL** - Generate confirmation e-mail to inspection requestor.							
Inspections	3.033	**INSPECTION OUTSIDE OF BUSINESS HOURS -** Ability for customers to request an inspection that is outside of normal business hours (e.g., after 6pm).							
Inspections	3.034	**ONLINE INSPECTION SCHEDULE CHECK** - Allow citizens to view/check their scheduled inspection time window online.							
Inspections	3.035	**ONLINE INSPECTION STATUS CHECK -** Allow citizens to check the status (pass/fail) of an inspection from the Internet in real-time.							
Inspections	3.036	**ASSIGNMENTS**							
Inspections	3.037	**CAP DAILY INSPECTIONS BY INSPECTOR -** Ability to cap the number of inspections assigned to an inspector for a day.							
Inspections	3.038	**INSPECTION UNIT VALUES -** Ability to assign unit values to inspections and limit the daily value of inspections an inspector can be assigned.							
Inspections	3.039	**MULTIPLE INSPECTIONS PER LOCATION** - Ability to assign lower unit to inspections, if multiple inspections are at the same location.							
Inspections	3.040	**PRE-ASSIGN INSPECTORS TO PERMITS -** Ability to pre-assign inspectors to permits by type.							
Inspections	3.041	**SPECIFIC INSPECTOR ASSIGNMENT OVERRIDE -** Ability to assign a default inspector for a specific permit that overrides all other inspector assignment rules (e.g., John will be the only inspector performing inspections for this specific permit).							
Inspections	3.042	**PRE-ASSIGN BY TYPE -** Ability to assign inspections to inspector by type of request (e.g., foundation, plumbing, electrical, etc.)							
Inspections	3.043	**PRE-ASSIGN INSPECTORS BY LOCATION -** Ability to automatically assign inspectors by location (e.g., 3 different inspections in same area should get assigned to the same inspector.)							
Inspections	3.044	**INSPECTORS WORK QUEUE -** Ability for inspectors to work from a screen showing only their assigned inspections (i.e., queue).							
Inspections	3.045	**INSPECTOR CALENDARS -** Ability to view a Daily, Weekly, or Monthly calendar for an inspector.							
Inspections	3.046	**DAILY CALENDAR COMPARISON -** Ability to compare the daily calendars for multiple inspectors.							

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Application	Feature Number	Feature / Function / Capability	Standard - Current	Standard - Next	Report Writer	3rd-Party Application	Custom Modification	Not Available	Comments
Inspections	3.047	**INSPECTION REASSIGNMENT -** Provide a method of automatically reassigning an inspector's scheduled inspections for such situations as an inspector calling in sick, vacation, meetings, etc. NOTE: Should prevent inspections from being assigned to an inspector that is out.							
Inspections	3.048	**OVERRIDE ASSIGNMENT -** Allow specified users to override the automatic assignment.							
Inspections	3.049	**OVERDUE ROLLOVER -** Ability for inspections assignment to roll-over uncompleted inspections to the next day's schedule with notification to requestor.							
Inspections	3.050	**HOLDS AND NOTIFICATIONS**							
Inspections	3.051	**NOTICE OF VIOLATION -** Ability to initiate violations and generate notification letters by type of violation.							
Inspections	3.052	**STOP WORK ORDER** - Ability to issue stop work order (e.g., lock parcel, prevent other inspections, prevent new permits to be created on that parcel, etc.) on any open permit.							
Inspections	3.053	**INSPECTION HOLD STATUS -** Ability to put project on hold if additional inspection or re-inspection fees are due.							
Inspections	3.054	**UNAPPROVED CONDITIONS TO BLOCK PERMIT ISSUANCE** - Ability to set up some types of conditions to be changed to unapproved during project construction to block additional permits from being issued until condition is re-inspected and removed (e.g., job site safety issues, construction sign, fencing, straw rolls requirement, etc.)							
Inspections	3.055	**OVERDUE INSPECTION FLAG -** Ability for inspectors queue to flag any inspections not completed in 24 hours.							
Inspections	3.056	**MULTIPLE INSPECTIONS AT SAME ADDRESS -** Ability for the system to notify an inspector of multiple scheduled inspections at the same address.							
Inspections	3.057	**INSPECTION REQUESTOR NOTIFICATIONS -** Ability for the system to automatically notify inspection requestors at the end of each day of upcoming inspections by inspection times or time windows.							
Inspections	3.058	**FEES**							
Inspections	3.059	**INSPECTION HOURLY FEES -** Ability to automatically calculate hourly fees for certain inspections.							
Inspections	3.060	**INSPECTOR HOURLY RATES -** Ability to have different hourly rates for different inspectors							
Inspections	3.061	**AFTER HOURS FEE -** The system has the ability to calculate fees for inspections outside of normal business hours.							

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Application	Feature Number	Feature / Function / Capability	Standard - Current	Standard - Next	Report Writer	3rd-Party Application	Custom Modification	Not Available	Comments
Inspections	3.062	**AUTO FEE BY INSPECTION RESULT STATUS -** Ability to automatically assess a fee based on an inspection result status (e.g., failed with fee, not ready with fee, etc.)							
Inspections	3.063	**RE-INSPECTION FEES -** Ability to manually apply a discretionary re-inspection fee after X number of inspections of the same type							
Inspections	3.064	**OVERRIDE RE-INSPECTION FEES -** Allow **Agency-defined** re-inspection fees to be overridden by specified users.							
Inspections	3.065	**TIME & MILEAGE TRACKING**							
Inspections	3.066	**INSPECTION TIME TRACKING -** Ability to track and report the following inspection date and time attributes by inspection and permit.							
Inspections	3.067	▪ Inspection Date							
Inspections	3.068	▪ Inspection Start Time							
Inspections	3.069	▪ Inspection Stop Time							
Inspections	3.070	▪ Inspection Total Time							
Inspections	3.071	**PRE-DEFINED INSPECTION DURATION TIMES -** Ability to set pre-defined inspection duration times (e.g., .5 hours) with the ability for an inspector to manually override.							
Inspections	3.072	**MILEAGE TRACKING -** Ability to track mileage driven by inspector per inspection or day.							
Inspections	3.073	**MOBILE INSPECTIONS**							
Inspections	3.074	**SUGGESTED ROUTE -** Ability to view a suggested route for inspections.							
Inspections	3.075	**FIELD INSPECTIONS -** Ability to add inspections to a list that is retrievable by an inspector already in the field.							
Inspections	3.076	**INSPECTION RESULTS COMMENTS / NOTES -** Allow unlimited additional inspection notes, free text comments or result comments to be entered during inspection results entry.							
Inspections	3.077	**INSPECTION SCHEDULING -** Ability for an inspector to schedule an inspection or reinspection from the field.							
Inspections	3.078	**VIEW PERMIT RECORD ATTACHMENTS -** Ability to view attachments from the permit record while in the field.							
Inspections	3.079	**VIEW ELECTRONIC PLANS -** Ability to view electronic plans associated with a permit while in the field.							
Inspections	3.080	**PUNCH LIST - FREE-FORM COMMENTS -** Ability to enter unlimited inspector comments (free form punch list).							
Inspections	3.081	**MOBILE PHOTO / DOCUMENT ATTACHING -** Allow inspectors in the field to attach photos and documents to an inspection record in real-time using ~~a~~ laptops or other hand held devices such as smartphones or tablets.							

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Application	Feature Number	Feature / Function / Capability	Standard - Current	Standard - Next	Report Writer	3rd-Party Application	Custom Modification	Not Available	Comments
Inspections	3.082	**MOBILE RESULTING -** Allow inspectors in the field to result inspections in real-time using laptops or other hand held devices such as smartphones or tablets (e.g., iPads or Windows based tablets).							
Inspections	3.083	**VIEW DETAILED PERMIT INFO -** Ability to view detailed permit information from the field for any permit (e.g., Confirm if permit exists for suspicious construction, permit has been issued, inspections have been performed ,etc.) regardless if an inspection was scheduled for the permit.							
Inspections	3.084	**OFFLINE MOBILE FUNCTIONALITY -** Ability to support "Store-And-Go" functionality by saving transaction data locally when connectivity is lost and synchronizing the data once connectivity is restored.							
Inspections	3.085	**PRINTING**							
Inspections	3.086	**INSPECTION RESULTS -** Ability to print inspection results and comments, on location, using a mobile tablet or laptop to a wireless printer							
Inspections	3.087	**WIRELESS MOBILE PRINTING - OTHER DOCS -** Ability to print notices, letters, and certificate of occupancy documents, etc. on location using a mobile device.							
Inspections	3.088	**EMAILS**							
Inspections	3.089	**EMAIL INSPECTION RESULTS -** Ability to email inspection results and comments containing photos taken during inspection to the permit/project customer point of contact.							
Inspections	3.090	**FINAL INSPECTION COMPLETED EMAIL -** The system has the ability to automatically send an email to all personnel involved with a permit indicating that the final inspection has been completed.							
Inspections	3.091	**REPORTING**							
Inspections	3.092	**INSPECTION TIME -** Ability to report on the actual time spent performing inspections.							
Inspections	3.093	**INSPECTIONS PERFOMED BY DATE RANGE** - Ability to report on the type of inspections performed for a **Agency-defined** date range.							
Inspections	3.094	**% OF INSPECTIONS REQUESTED AND RESULTED SAME DAY -** Ability to report on the percentage of inspections requested and resulted on the same day.							
Inspections	3.095	**PASSED/FAILED INSPECTIONS BY PERMIT -** Ability to report on all inspections that have passed and failed by permit.							
Inspections	3.096	**REINSPECTION FEES BY PERMIT -** Ability to report on all re-inspection fees by permit.							
Inspections	3.097	**DAILY INSPECTION REQUEST LOG -** Ability to generate a detailed list all inspection requests received for a given day.							

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Application	Feature Number	Feature / Function / Capability	Standard - Current	Standard - Next	Report Writer	3rd-Party Application	Custom Modification	Not Available	Comments
Inspections	3.098	**STATISTICAL REPORTS -** Statistical reports of types of inspections performed by Agency-defined date range**.**							
Inspections	3.099	**STATISTICAL REPORTS -** Statistical reports of inspector activity by Agency-defined date range.							
Inspections	3.100	**INTEGRATION**							
Inspections	3.101	**INTEGRATION - IVR** - Ability to integrate with an interactive voice response system for inspection scheduling, status updates, and payments. Please list IVR partners in comments.							
Inspections	3.102	**INTEGRATION - PLANNING -** Integrate in real time to Planning to schedule inspections and update inspection results to the planning project.							
Inspections	3.103	**INTEGRATION - PERMITTING -** Integrate in real time to Permitting to schedule inspections and update inspection results to the permit.							
Inspections	3.104	**INTEGRATION - CODE ENFORCEMENT -** Integrate in real time to Code Enforcement to create a case, schedule inspections, and update inspection results for a case.							
Inspections	3.105	**INTEGRATION - PARCEL/ADDRESS MANAGEMENT -** Integrate in real time to Parcel/Address Management to retrieve historical information on inspections performed on the parcel or address.							
Inspections	3.106	**INTEGRATION - PARCEL/ADDRESS MANAGEMENT -** The parcel/address management application should provide address, parcel, owner, and zoning information to the permit system.							
Inspections	3.107	**INTEGRATION - ESRI ARCGIS Online -** Ability to interface to GIS mapping products that support ESRI ArcGIS Online.							
Inspections	3.108	**INTEGRATION - WMTS Server -** Ability to integrate to WMTS Server via Rest API.							
Inspections	3.109	**INTEGRATION - ELECTRONIC DOCUMENT MANAGEMENT SYSTEM -** System must integrate with Electronic Document Management System							

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Mariposa County - Land Management System Feature Function Requirements

Please input a "1" in the appropriate column to the right of the feature/function/capability statement. Further explanations, or information regarding 3rd party software and/or modification costs should also be provided in the comments column and Project Costs worksheet (Attachment D-12), if applicable. Each "non-title" row (000) should have only one "1". Blank rows will be scored as Not Available.

Legend:

Standard - Current	Available in current software release
Standard - Next Release	Guaranteed available in next release of software
Report Writer	Report Writer function through Standard Reports or Ad Hoc Report Writer
3rd-Party Application	Please estimate general cost estimates in comments not a quote, unless available due to your resell arrangement.
Custom Modification	Custom programming by vendor (not meant to be a set-up configuration that is standard process through implementation. Please estimate general costs in comments (not a quote).
Not Available	Not available in current or next release; interfaced/integrated third-party application or through custom modification.

Application	Feature Number	Feature / Function / Capability	Standard - Current	Standard - Next	Report Writer	3rd-Party Application	Custom Modification	Not Available	Comments
Code Enforcement									
CASE SETUP AND INTAKE									
Code Enforcement	4.001	**WORKFLOW BY CASE TYPES -** Allow user to define case types with Agency-defined sequence of actions, inspections, fees, and due dates for each type.							
Code Enforcement	4.002	**Agency-DEFINED FIELDS -** Provide for "unlimited" **Agency-defined** fields by case type. If limited, please explain in comments.							
Code Enforcement	4.003	**CASE STATUS -** Ability to define numerous different status codes (i.e., new, pending, resolved, inspecting, etc.) and be able to retrieve and print a report on cases matching a particular status.							
Code Enforcement	4.004	**COMPLAINT INTAKE FIELDS -** Intake complaint form should include:							
Code Enforcement	4.005	▪ Address or location of problem							
Code Enforcement	4.006	▪ Description of problem							
Code Enforcement	4.007	▪ Names of party making request							
Code Enforcement	4.008	▪ Email of party making complaint							
Code Enforcement	4.009	▪ Phone numbers of party making complaint (i.e., home, work, cell)							
Code Enforcement	4.010	▪ Date of complaint							
Code Enforcement	4.011	▪ Case Type Name							
Code Enforcement	4.012	▪ Case Type code							
Code Enforcement	4.013	▪ Relevant Municipal Code Section(s)							
Code Enforcement	4.014	▪ Staff that initiated Intake							
Code Enforcement	4.015	**PREVENT DUPLICATES -** Ability for system to identify duplicate complaints and prevent a separate case from being opened.							
Code Enforcement	4.016	**CASE MERGING -** Ability to merge duplicate cases already created.							
Code Enforcement	4.017	**CITATION NUMBERS** - Ability to track multiple Citation numbers per case.							
Code Enforcement	4.018	**CASE TRACKING**							
Code Enforcement	4.019	**CASE TRACKING -** Ability to track code cases by the following fields:							

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Application	Feature Number	Feature / Function / Capability	Standard - Current	Standard - Next	Report Writer	3rd-Party Application	Custom Modification	Not Available	Comments
Code Enforcement	4.020	▪ Date Investigation began							
Code Enforcement	4.021	▪ Violation address							
Code Enforcement	4.022	▪ Owner information							
Code Enforcement	4.023	▪ Tenant information							
Code Enforcement	4.024	▪ Business Management information							
Code Enforcement	4.025	▪ Property Owner/Tenant notifications (e.g. Site visit, phone call, second notice)							
Code Enforcement	4.026	▪ All Inspections							
Code Enforcement	4.027	▪ Date/Time of inspections							
Code Enforcement	4.028	▪ Inspectors							
Code Enforcement	4.029	▪ Violation(s) corrected (Y/N)							
Code Enforcement	4.030	▪ Actions Taken							
Code Enforcement	4.031	▪ Date Actions Taken							
Code Enforcement	4.032	▪ Comments							
Code Enforcement	4.033	**CASE CONTACTS -** Ability to track unlimited number and category of contacts per case (e.g., owners, business owner, tenant, property manager, reporting party, etc.).							
Code Enforcement	4.034	**MULTIPLE SUBTYPES BY TYPE -** Ability for a case type to have multiple subtypes.							
Code Enforcement	4.035	**CASE ASSOCIATIONS -** Ability to associate multiple complaints to a single case.							
Code Enforcement	4.036	**TRACKING CRITERIA -** Provide capability to track case-related events by date, time, status, and code enforcement officer, etc.							
Code Enforcement	4.037	**TRACK CASE UPDATES BY PERSON -** Ability to track all case update information by person (e.g., a case could have multiple inspections done by different case officers).							
Code Enforcement	4.038	**AUTO DATES FROM STATUS CHANGE -** Ability to configure dates to automatically populate based on status changes (e.g., Changing status to "2nd Notice of Violation" also auto populates Admin Citation Date field).							
Code Enforcement	4.039	**CASE CHRONOLOGY -** Ability to track all case chronology through narrative notes and type of action. Note: All narrative notes and actions should be maintained in date/time order (latest on top).							
Code Enforcement	4.040	**UNLIMITED FREE-FORM NARRATIVE NOTES -** Provide ability to enter unlimited, free-form notes per violation.							
Code Enforcement	4.041	**DATE AND TIME STAMP NARRATIVE NOTES -** Ability to date and time stamp each set of notes by user.							
Code Enforcement	4.042	**LOCK CASE NOTES AND COMMENTS -** Ability to prevent changes to prior case information, including notes and comments.							
Code Enforcement	4.043	**VIOLATIONS**							
Code Enforcement	4.044	**VIOLATION TYPES -** Ability to track violation types, including, but not limited to:							
Code Enforcement	4.045	▪ Illegal camping							
Code Enforcement	4.046	▪ Junk & Debris							
Code Enforcement	4.047	▪ Marijuana Cultivation							

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Application	Feature Number	Feature / Function / Capability	Standard - Current	Standard - Next	Report Writer	3rd-Party Application	Custom Modification	Not Available	Comments
Code Enforcement	4.048	▪ Building - Unpermitted Contruction							
Code Enforcement	4.049	▪ Signs and Design Review							
Code Enforcement	4.050	▪ Trash and Solid Waste							
Code Enforcement	4.051	▪ Vacation Rentals Operating without permits							
Code Enforcement	4.052	▪ Vacation Rentals Operating outside their permits							
Code Enforcement	4.053	▪ Graffiti							
Code Enforcement	4.054	▪ Unsafe Structures							
Code Enforcement	4.055	▪ Substandard Housing							
Code Enforcement	4.056	▪ Building Violations - Various							
Code Enforcement	4.057	▪ Encroachment Violations							
Code Enforcement	4.058	▪ Environmental Violations							
Code Enforcement	4.059	▪ Water Quality							
Code Enforcement	4.060	▪ Solid Waste							
Code Enforcement	4.061	**VIOLATION TYPES -** Allow user to define violation types (vehicle, commercial site maintenance, signage, illegal vendor, overgrown vegetation, trash cans in public view, etc.).							
Code Enforcement	4.062	**AGENCY MUNICPAL CODE SECTIONS -** Ability to apply Agency Municipal Code Sections to violations.							
Code Enforcement	4.063	**CODE SECTIONS BY VIOALTION TYPE -** Ability to pre-define/edit/customize and automatically populate code sections by violation type.							
Code Enforcement	4.064	**REQUIRED ACTIONS BY VIOLATION TYPE -** Ability to pre-define/edit/customize and automatically populate required actions by violation type.							
Code Enforcement	4.065	**COMMENTS BY VIOLATION TYPES -** Ability to set up/edit/customize standard violation comments by violation type.							
Code Enforcement	4.066	**MULTIPLE VIOLATIONS PER CASE -** Allow multiple violations to be associated with a single case.							
Code Enforcement	4.067	**CASE MANAGEMENT**							
Code Enforcement	4.068	**DUE DATES** - Ability for system to fill in due dates by task based upon case type.							
Code Enforcement	4.069	**DUE DATE OVERRIDE -** Ability to override system generated default dates (e.g., correction/compliance, inspections, etc.)							
Code Enforcement	4.070	**RESOLUTION EFFECTIVE DATES -** Allow user to define number of days for resolution with effective dates by violation type.							
Code Enforcement	4.071	**FOLLOW-UP PENDING ACTIONS -** Provide automatic follow-up of pending actions based on date due.							
Code Enforcement	4.072	**ACTIONS WITH EFFECTIVE DATES -** Allow user to define violation related actions with automatic effective dates which can be manually edited.							

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Application	Feature Number	Feature / Function / Capability	Standard - Current	Standard - Next	Report Writer	3rd-Party Application	Custom Modification	Not Available	Comments
Code Enforcement	4.073	**STATUS CHANGE BY EFFECTIVE DATES -** Ability to automatically change the case status based on effective dates (e.g., violation abatement due date has passed, which sets the case status to 'delinquent', etc.).							
Code Enforcement		Map Violations - Abilitity to map and associate by parcel number							
Code Enforcement	4.074	**INSPECTIONS**							
Code Enforcement	4.075	**UNLIMITED INSPECTION FREE-FORM TEXT -** Allow unlimited free-form text at the inspection level.							
Code Enforcement	4.076	**FOLLOW-UP INSPECTIONS -** Establish **Agency-defined** follow-up dates based on number of follow-up inspections already completed (e.g., 1st follow-up inspection is 14 days from initial inspection, 2nd follow-up inspection is using calendar dates with ability to change follow-up inspection dates as needed.							
Code Enforcement	4.077	**RE-INSPECTION SCHEDULING** - Ability to schedule re-inspections by XX days if case is not in compliance.							
Code Enforcement	4.078	**DAILY INSPECTIONS** - Ability to view all outstanding inspections with today's inspection color coded to stand out.							
Code Enforcement	4.079	**CORRESPONDENCE**							
Code Enforcement	4.080	**USER DEFINED NOTIFICATIONS -** Allow user to define formats for correspondence, notifications, letters, etc., by type of violation (without vendor customization).							
Code Enforcement	4.081	**Agency-DEFINED CORRESPONDENCE/NOTICE FORM LAYOUT -** Print notifications on forms created in Microsoft Word or other **Agency-defined** form layout (e.g., Notices of Violation, door hangers, etc.).							
Code Enforcement	4.082	**MULTIPLE ADDRESS VIOLATION LETTER -** Ability to create and print violation letters to both the actual situs address and owner's mailing address if different than the situs address							
Code Enforcement	4.083	**EDITABLE CORRESPONDENCE/NOTICATIONS -** Utilizing forms created in Microsoft Word or other **Agency-defined** form layout, allow user to edit standard forms (e.g. Notices of Violation, correspondence, etc.)							
Code Enforcement	4.084	**PHOTOS IN NOTIFICATIONS** - Ability to manually select photos which will be resized and printed in Notifications/Letters.							
Code Enforcement	4.085	**SPELL CHECKING NARRATIVE NOTES -** Provide spell checking capabilities for all narrative notes and forms/letter editors.							
Code Enforcement	4.086	**MS WORD -** Utilize current versions of Microsoft Word as notice, letter, and citation editor.							
Code Enforcement	4.087	**VIOLATION NOTIFICATIONS -** Provide **Agency-defined** violation notification to multiple responsible parties (e.g., owners, property manager and/or occupants).							
Code Enforcement	4.088	**MULTIPLE VIOLATIONS LETTERS PER PROPERTY -** Ability to consolidate multiple violations for the same property into one notification letter.							

Application	Feature Number	Feature / Function / Capability	Standard - Current	Standard - Next	Report Writer	3rd-Party Application	Custom Modification	Not Available	Comments
Code Enforcement	4.089	**PRINT ATTACHMENTS -** Ability to manually select from thumbnails of attached photos to be printed in correspondences like violation notices, letters, and citations.							
Code Enforcement	4.090	**ALERTS & NOTIFICATIONS**							
Code Enforcement	4.091	**LOCATION ALERTS -** Ability to provide on-screen alerts when dealing with certain addresses (e.g., problem property information, hazardous materials on property, dangerous dog, etc.).							
Code Enforcement	4.092	**INTAKE FLAG -** Ability to flag upon intake, if existing open Code Enforcement case(s) exist.							
Code Enforcement	4.093	**PERMIT HOLD -** Place a hold on property to prevent permit issuance without code enforcement case resolution.							
Code Enforcement	4.094	**PROXY NOTIFICATIONS -** Ability to notify other user of case actions/follow-up tasks, if assigned officer is on vacation.							
Code Enforcement	4.095	**FEES**							
Code Enforcement	4.096	**MULTIPLE CITATIONS DIFFERENT FINES -** Ability to issue multiple types of citations with different fines for a single case.							
Code Enforcement	4.097	**FIXED AND VARIABLE FEES -** Ability to set up **Agency-defined** fixed and variable fees as follows:							
Code Enforcement	4.098	▪ Flat fee							
Code Enforcement	4.099	▪ Flat fee plus XX% of fine							
Code Enforcement	4.100	**WAIVE FEES & PENALTIES -** Ability to waive fees and penalties							
Code Enforcement	4.101	**MOBILE ACCESS**							
Code Enforcement	4.102	**MOBILE ACCESS -** Ability to use mobile computers in the field with real-time access to the database for code enforcement officers.							
Code Enforcement	4.103	**MOBILE DEVICES -** Ability to use the mobile application on iPads.							
Code Enforcement	4.104	**ATTACHMENTS -** Ability to attach any file type (Word, Excel, .wav, digital, photo, e-mail, etc.) to a case file, and allow for photos to be attached with a time stamp.							
Code Enforcement	4.105	**INSPECTION SCHEDULING -** Ability for an inspector to schedule an inspection or re-inspection from the field.							
Code Enforcement	4.106	**OFFLINE MOBILE FUNCTIONALITY -** Ability to support "Store-And-Go" functionality by saving transaction data locally when connectivity is lost and synchronizing the data once connectivity is restored.							
Code Enforcement	4.107	**ONLINE WEB ACCESS**							
Code Enforcement	4.108	**ONLINE WEB ACCESS -** Allow for Citizens to submit violation complaints via Internet							
Code Enforcement	4.109	**ONLINE WEB ACCESS - ACCESS RIGHTS -** Ability to determine which fields the public can view.							

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Application	Feature Number	Feature / Function / Capability	Standard - Current	Standard - Next	Report Writer	3rd-Party Application	Custom Modification	Not Available	Comments
Code Enforcement	4.110	**ONLINE WEB ACCESS - COMPLAINT STATUS -** Ability to allow citizens to check the status of their own logged complaint(s) online via a portal from the Agency's website.							
Code Enforcement		ONLINE WEB MAPPING OF VIOLATIONS - Allow users interactiving mapping while reporting violations.							
Code Enforcement	4.111	**REPORTING AND PRINTING**							
Code Enforcement	4.112	**CASE SEARCH -** Ability to locate a case by case number, case status, violation type, address, owner, parcel number, etc.							
Code Enforcement	4.113	**KEYWORD SEARCH -** Ability to complete keyword searches against text fields (e.g., search for the word "trampoline")							
Code Enforcement	4.114	**NAME SEARCH -** Provide ability to locate a case by any name associated with the case.							
Code Enforcement	4.115	**TRACK HISTORY -** Ability to track and report case history, including adjudication and judgment information.							
Code Enforcement	4.116	**HISTORY BY PARCEL AND ADDRESS -**Provide history of code violations by parcel and address.							
Code Enforcement	4.117	**DAILY INSPECTION REPORT-** Ability to automatically generate a daily listing of inspections for all officers.							
Code Enforcement	4.118	**CODE CASES BY TYPES -** Ability to report on the number of code enforcement cases by type and **Agency-defined** period of time.							
Code Enforcement	4.119	**CASE INVESTIGATIVE REPORT -** Ability to run a standard investigation report (or modify a standard report with Ad Hoc tools) that will include: master case information, complaint description, reporting party information, property information, party-complained-of information, business-complained-of information, revenue, referral information, and all chronological narrative notes.							
Code Enforcement	4.120	**SECURITY**							
Code Enforcement	4.121	**SECURITY -** Ability to restrict write access to Code Enforcement case by user and group.							
Code Enforcement	4.122	**SECURITY -** Ability to restrict read access of complainant information to Code Enforcement Officers.							
Code Enforcement	4.123	**FIELD LEVEL SECURITY RESTRICTIONS -** Ability to restrict specific fields or group of fields to specific users (e.g., social security numbers, driver's license, numbers, birth dates, etc.).							
Code Enforcement	4.124	**INTEGRATION**							
Code Enforcement	4.125	**INTEGRATION - PERMITTING -** Provide ability to flag parcels with code violations to notify building permits system at permit application entry.							

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Code Enforcement	4.126	**INTEGRATION - PERMITTING -** Ability to put permit process on hold if a code violation warrants such action.							
Code Enforcement	4.127	**INTEGRATION - PLANNING -** Ability to put a planning/entitlement project on hold if a code violation warrants such action.							
Code Enforcement	4.128	**INTEGRATION - MOBILE APPLICATION - ATTACHMENTS -**Ability to attach photos during onsite inspections via a mobile application.							
Code Enforcement	4.129	**INTEGRATION - PARCEL/ADDRESS MANAGEMENT -**Integrate in real time to Parcel/Address Management to retrieve historical information on inspections performed on the parcel or address.							
Code Enforcement	4.130	**INTEGRATION - PARCEL/ADDRESS MANAGEMENT -**The parcel/address management application should provide address, parcel, owner, and zoning information to the permit system.							
Code Enforcement	4.131	**INTERGRATION - CRM (various) - Will need to intergrate and/or replace various independent CRM's used by different departments.**							
Code Enforcement	4.132	**INTEGRATION - ESRI ARCGIS Online -** Ability to interface to GIS mapping products that support ESRI ArcGIS Online.							
Code Enforcement	4.133	**INTEGRATION - WMTS Server -** Ability to integrate to WMTS Server via Rest API.							
Code Enforcement	4.134	**INTEGRATION - ELECTRONIC DOCUMENT MANAGEMENT SYSTEM -**System must integrate with Electronic Document Management System							

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Mariposa County - Land Management System Feature Function Requirements

Please input a "1" in the appropriate column to the right of the feature/function/capability statement. Further explanations, or information regarding 3rd party software and/or modification costs should also be provided in the comments column and Project Costs worksheet (Attachment D-12), if applicable. Each "non-title" row (.000) should have only one "1". Blank rows will be scored as Not Available.

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Application	Feature Number	Feature / Function / Capability	Standard - Current	Standard - Next	Report Writer	3rd-Party Application	Custom Modification	Not Available	Comments
Parcel/Address Management									
		GENERAL							
		***Options to consider for this section: County MegaByte System and/or County GIS, County ERP and/or combination with your software option or alternative**							
Parcel-Address Mgt	7.001	**GEOGRAPHIC DATABASE -** Provide a geographic database of parcel, occupancy, and land use with **"unlimited" Agency-defined** fields and attributes.							
Parcel-Address Mgt	7.002	**ADDITIONAL PROPERTY ADDRESS INFORMATION -** Ability to track additional property address information (e.g., apartment number, suite number, lot number, tract number, etc.)							
Parcel-Address Mgt	7.003	**NON-ADDRESS LOCATIONS -** Ability to setup location identifications for parcels without addresses (vacant lots, intersections, road sections, easements without addresses, HOA lots without addresses, etc.).							
Parcel-Address Mgt	7.004	**COMMON PARCEL/ADDRESS INFORMATION TO ALL APPLICATIONS -** Provide for one table structure to provide parcel/address information across all modules.							
Parcel-Address Mgt	7.005	**X-Y COORDINATES BY PARCEL -** Provide for the storage of X-Y coordinates by parcel.							
Parcel-Address Mgt	7.006	**LEGAL PARCEL INFORMATION -** Provide for the inclusion of legal description for each parcel.							
Parcel-Address Mgt	7.007	**MULTIPLE ADDRESSES PER PARCEL -** Provide for multiple addresses per parcel.							

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Application	Feature Number	Feature / Function / Capability	Standard - Current	Standard - Next	Report Writer	3rd-Party Application	Custom Modification	Not Available	Comments
Parcel-Address Mgt	7.008	**ATTACHED PHOTOS, IMAGES, DRAWINGS, DOCUMENTS TO PARCEL -** Provide capability to attach photos, images of final plan drawings, documents, etc., to a parcel database record.							
Parcel-Address Mgt	7.009	**MULTIPLE PARCELS WITH BOUNDARIES -** Provide for the definition of parcels within multiple specific boundaries (i.e., Council Districts, Fire Districts, School District, Flood Plain, Tract, CUP, PD, Spec. Plan, etc.).							
Parcel-Address Mgt	7.010	**SITE USE CODES -** Ability to setup Site (land) Use Codes.							
Parcel-Address Mgt	7.011	**ZONING INFORMATION -** Provide for the inclusion of zoning information by parcel.							
Parcel-Address Mgt	7.012	**GENERAL PLAN INFORMATION -** Ability to include multiple land use designations per parcel.							
Parcel-Address Mgt	7.013	**PROPERTY SEARCH REQUIREMENTS -** Ability to search properties by parcel ID number, previous parcel number, current owner name, or property address.							
Parcel-Address Mgt	7.014	**ADDRESS/PARCEL HISTORY**							
Parcel-Address Mgt	7.015	**TRACKING OF PARCEL SPLIT OR CONSOLIDATIONS -** Facilitate the tracking of split or consolidated parcels with effective dates.							
Parcel-Address Mgt	7.016	**PARCEL OWNERSHIP HISTORY -** Ability to maintain property ownership history when a parcel is retired.							
Parcel-Address Mgt	7.017	**ADDRESS GENEALOGY -** Ability to maintain genealogy of an address and its history.							
Parcel-Address Mgt	7.018	**MAPPING**							
Parcel-Address Mgt	7.019	**MAP DISPLAY -** Ability to select and display parcel data on a map. Provide capability to do spatial updates and analysis.							
Parcel-Address Mgt	7.020	**MAP DISPLAY -** Ability to create vicinity notification maps (e.g., 500 ft. buffers) including exportable addressee list to Excel.							
Parcel-Address Mgt	7.021	**OWNER/TENANT INFORMATION**							
Parcel-Address Mgt	7.022	**MULTIPLE CONTACTS PER ADDRESS -** Provide for multiple related party contact information per address (e.g., tenant, owner, etc.)							
Parcel-Address Mgt	7.023	**HISTORICAL OWNER INFORMATION -** Ability to maintain historical ownership information with effective dates.							
Parcel-Address Mgt	7.024	**HISTORICAL TENANT INFORMATION -** Ability to maintain historical tenant information with effective dates.							
Parcel-Address Mgt	7.025	**LOCK-HOLDS**							
Parcel-Address Mgt	7.026	**LOCK PROPERTY -** Ability to automatically lock all records associated with a locked property (e.g., address, permits, projects, etc.).							

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Application	Feature Number	Feature / Function / Capability	Standard - Current	Standard - Next	Report Writer	3rd-Party Application	Custom Modification	Not Available	Comments
Parcel-Address Mgt	7.027	**UNLOCKING PROPERTY AUTO UNLOCKS RELATED RECORDS -** Lifting a property lock should automatically lift locks from related records (e.g., permits, projects, etc.)							
Parcel-Address Mgt	7.028	**STOP WORK NOTICE -** Ability to issue a stop work notice for illegal work linked to the parcel/address.							
Parcel-Address Mgt	7.029	**ALERTS**							
Parcel-Address Mgt	7.030	**PROPERTY TYPE ALERTS -** Ability for system to alert users that a property is in special zones when viewing property information (e.g., flood plain, liquefaction, high-fire zones, earthquake faults, redevelopment areas, special housing, special plan areas, etc.).							
Parcel-Address Mgt	7.031	**NOTE ALERTS -** Ability to setup alerts for an address (e.g., confrontational owner, gang related activity, open code case, etc.) that are generated throughout system modules (e.g., code enforcement, permitting, etc.)							
Parcel-Address Mgt	7.032	**SECURITY**							
Parcel-Address Mgt	7.033	**ADDRESS SELECTION -** Provide capability to force the selection of a valid address and street name from a database to insure consistent data entry.							
Parcel-Address Mgt	7.034	**CHANGE ADDRESS ACCESS -** Ability to restrict address and parcel number field changes to specific users.							
Parcel-Address Mgt	7.035	**CITIZEN ONLINE ACCESS**							
Parcel-Address Mgt	7.036	**PROPERTY SEARCH -** Ability for the public to search property information online (e.g., zoning, square footage, etc.).							
Parcel-Address Mgt	7.037	**VIEW MAP -** Ability for the public to view properties on a map.							
Parcel-Address Mgt	7.038	**INTEGRATION - INTERFACE**							
Parcel-Address Mgt	7.039	**IMPORT OF COUNTY OR OTHER PARCEL INFORMATION -** Provide for the establishment and periodic update of County Assessor's database.							
Parcel-Address Mgt	7.040	**CHANGE CONTROL OF IMPORTED PARCEL INFORMATION -** Provide a change control process for updates from the County Assessor and maintain this as an audit trail.							
Parcel-Address Mgt	7.041	**INTERFACE - PLANNING -** Parcel Management should provide address, parcel, owner, zoning information, and other location data to Planning application.							
Parcel-Address Mgt	7.042	**INTERFACE - CODE ENFORCEMENT -** Parcel Management should provide address, parcel, owner, zoning information, and other location data to Code Enforcement application.							
Parcel-Address Mgt	7.043	**INTERFACE - PERMITS -** Parcel Management should provide address, parcel, owner, zoning information, and other location data to the Permits application.							

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Application	Feature Number	Feature / Function / Capability	Standard - Current	Standard - Next	Report Writer	3rd-Party Application	Custom Modification	Not Available	Comments
Parcel-Address Mgt	7.044	**INTERFACE - INSPECTIONS -** Parcel Management should provide address, parcel, owner, zoning information, and other location data to the inspection application.							
Parcel-Address Mgt	7.045	**PARCEL ALERTS TO OTHER MODULES** - Ability for customer defined parcel alerts to popup or display in other land management modules (e.g., open code enforcement case, flood zone, environmental sensitive property, deed restrictions, etc.							
Parcel-Address Mgt	7.046	**GIS INTEGRATION**							
Parcel-Address Mgt	7.047	**PARCEL/OTHER MODULE INFORMATION FROM MAP -** Provides ability to select parcel or group of parcels from GIS map and drill-down to parcel or activity information (e.g., any parcel data elements and other module information such as permits, projects, code cases, etc.).							
Parcel-Address Mgt	7.048	**VIEW MASTER RECORD LOCATION INFORMATION ON MAP -** Ability to pull up map view of location from application/module master record (e.g., planning project, permit, inspection, code enforcement case, etc.).							
Parcel-Address Mgt	7.049	**VIEWING ACTIVITY ON MAP -** Provide the ability to display locations on the GIS viewer by activity type/status (e.g., permits by status [open/closed, type], planning project, code cases [open/closed, type], work orders [open/closed, type], etc.).							
Parcel-Address Mgt	7.050	**RADIUS SEARCHES -** Ability to perform searches within a radius (e.g., parcels/addresses, work orders or assets within a given area, etc.)							
Parcel-Address Mgt	7.051	**LOCATION SEARCHES -** Provides ability to search for locations by anything on the map: an address, a location, a name, an intersection, a customer account number, etc.							
Parcel-Address Mgt	7.052	**QUERYING DATABASE ATTRIBUTES -** Provides ability to print **Agency-defined** maps showing any queried parcel attributes in database.							
Parcel-Address Mgt	7.053	**POSITIONING COORDINATES -** Provides location fields to identify the actual locations through the use of Geographical Positioning coordinates and Process Control Location IDs.							
Parcel-Address Mgt	7.054	**DISPLAY MAP -** Ability to color code activity on map by type of activity (e.g., work order type, permit types, code case types, etc.)							
Parcel-Address Mgt	7.055	**DISPLAY MAP - ASSET TYPES -** Ability to color code asset types on map.							
Parcel-Address Mgt	7.056	**HEAT MAPS -** The system has the ability to generate "heat-maps" on GIS mapping in order to identify areas of large activity volume.							

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Application	Feature Number	Feature / Function / Capability	Standard - Current	Standard - Next	Report Writer	3rd-Party Application	Custom Modification	Not Available	Comments
Parcel-Address Mgt	7.057	**ROUTES -** The system should be able to use GIS to compute inspection routes based on specific information including, but not limited to, using layers in GIS for territories.							
Parcel-Address Mgt	7.058	**BI-DIRECTIONAL INTERFACING -** The interface between the GIS and other vendor modules should be bi-directional. The ability to query, view, and interact with location data with a spatial location and display them in a GIS viewer.							
Parcel-Address Mgt	7.059	**GIS DATA SYNCHRONIZATION -** Provides ability to synchronize any changes from GIS to update related location data from vendor modules.							
Parcel-Address Mgt	7.060	**MOBILE APPLICATION -** Ability for the mobile application to retrieve GIS information							
Parcel-Address Mgt	7.061	**INTEGRATION - ESRI ARCGIS Online -** Ability to interface to GIS mapping products that support ESRI ArcGIS Online.							
Parcel-Address Mgt	7.062	**INTEGRATION - WMTS Server -** Ability to integrate to WMTS Server via Rest API.							
Parcel-Address Mgt	7.063	**INTEGRATION - ELECTRONIC DOCUMENT MANAGEMENT SYSTEM -** System must integrate with Electronic Document Management System							

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Mariposa County - Land Management System Feature Function Requirements

Please input a "1" in the appropriate column to the right of the feature/function/capability statement. Further explanations, or information regarding 3rd party software and/or modification costs should also be provided in the comments column and Project Costs worksheet (Attachment D-12), if applicable. Each "non-title" row (000) should have only one "1". Blank rows will be scored as Not Available.

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3rd-Party Application	Please estimate general cost estimates in comments not a quote, unless available due to your resell arrangement.
Custom Modification	Custom programming by vendor (not meant to be a set-up configuration that is standard process through implementation. Please estimate general costs in comments (not a quote).
Not Available	Not available in current or next release; interfaced/integrated third-party application or through custom modification.

Application	Feature Number	Feature / Function / Capability	Standard - Current	Standard - Next	Report Writer	3rd-Party Application	Custom Modification	Not Available	Comments
Cashiering									
		CASH RECEIPTS GENERAL FEATURES *Options to consider for this section: Utilization of County ERP and/or combination with your software option or alternative							
Cashiering	10.001	**DATETIME TRANSACTION STAMP -** Ability to capture the transaction date and time on each transaction.							
Cashiering	10.002	**USER-DEFINED CASH RECEIPT FIELDS -** Ability to create user-defined fields by cash receipt type.							
Cashiering	10.003	**USER-DEFINED PAYMENT CODES -** Ability to create user-defined payment types.							
Cashiering	10.004	**SEQUENTIAL TRANSACTION NUMBERING** - Ability to set a sequential receipt/transaction number to quickly identify any gaps.							
Cashiering	10.005	**AUDIT TRAIL** - Ability to track all cashiering transactions with a permanent audit trail. For internal controls. Example: Void of cash transaction must still show sequentially in record.							
Cashiering	10.006	**CUSTOMER ALERTS**							
Cashiering	10.007	**NSF CHECK MANAGEMENT** - Ability to block check acceptance by customer with bad check history.							
Cashiering	10.008	**PAYMENTS**							
Cashiering	10.009	**OVERPAYMENT ALERT -** Ability to automatically alert users of an overpayment prior to payment.							
Cashiering	10.010	**MIX RECEIPT OF TENDERS -** Ability to simultaneously process the following tendering situations: cash, check, credit/debit card, money orders, cashier's checks, ACH, wire transfer, etc.)							

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Application	Feature Number	Feature / Function / Capability	Standard - Current	Standard - Next	Report Writer	3rd-Party Application	Custom Modification	Not Available	Comments
Cashiering	10.011	**CHECK PAYMENT ENDORSEMENT -** Provide for the endorsement of checks. Endorsement to include entity name, bank name, bank account number, receipt number, customer account number, date, and time.							
Cashiering	10.012	**ADVANCED PAYMENTS -** Ability to accept advanced payments that do not have an outstanding receivable (e.g., Developer Deposits or Trust Accounts).							
Cashiering	10.013	**REAL-TIME POSTING OF PAYMENTS -** Ability for the system to post payments in real-time.							
Cashiering	10.014	**PAYMENT - MULTIPLE INVOICES -** Ability for a payment to be applied to multiple permits or projects.							
Cashiering	10.015	**ONLINE PAYMENTS**							
Cashiering	10.016	**ONLINE PAYMENTS -** Ability to accept customer credit card payments online.							
Cashiering	10.017	**CREDIT CARD PAYMENT CHARGE -** Ability to charge a percentage or amount for credit card charges to users utilizing online credit card payments.							
Cashiering	10.018	**RECEIPT GENERATION**							
Cashiering	10.019	**RECEIPT PRINTING -** Provide the ability to print receipt from a PC that is not a cash register.							
Cashiering	10.020	**EMAIL RECEIPTS -** Ability to email receipts to the email account associated with the customer account, with the ability to change the email.							
Cashiering	10.021	**PARTIAL CREDIT CARD # ON RECEIPT -** Ability to only print a partial credit card number on a receipt.							
Cashiering	10.022	**RECEIPT COMMENTS -** Ability to print comments on receipts.							
Cashiering	10.023	**RECEIPT LAYOUTS BY TRANSACTION TYPE -** Ability to define receipt layouts by transaction type.							
Cashiering	10.024	**END OF DAY PROCESSING**							
Cashiering	10.025	**CASH RECEIPTS JOURNAL -** Provide for the ability to print Cash Receipts Journal by cashier and by totals.							
Cashiering	10.026	▪ Bank account							
Cashiering	10.027	▪ General Ledger account number							
Cashiering	10.028	▪ Misc. Receivable type							
Cashiering	10.029	▪ Payment type							
Cashiering	10.030	▪ Customer account							
Cashiering	10.031	▪ Date							
Cashiering	10.032	▪ Time							
Cashiering	10.033	▪ Dollar amount							
Cashiering	10.034	▪ Description							

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Application	Feature Number	Feature / Function / Capability	Standard - Current	Standard - Next	Report Writer	3rd-Party Application	Custom Modification	Not Available	Comments
Cashiering	10.035	**CASH RECEIPT CORRECTIONS -** Ability to correct cash receipts made in error before posting the batch to the general ledger.							
Cashiering	10.036	**INQUIRY AND REPORTS**							
Cashiering	10.037	**TRACKING OF TENDER TYPES -** Ability to maintain the transaction and the dollar totals by the tender type.							
Cashiering	10.038	**RECEIPT AMOUNTS BY G/L ACCOUNT -** Ability to report on daily total receipt amounts by General Ledger account number.							
Cashiering	10.039	**CASH RECEIPTS INQUIRY -** Allow inquiry of Cash Receipts by each of the following:							
Cashiering	10.040	▪ Customer account number							
Cashiering	10.041	▪ Name							
Cashiering	10.042	▪ Address							
Cashiering	10.043	▪ General Ledger Account Number							
Cashiering	10.044	▪ Payment Date							
Cashiering	10.045	▪ Payment Amount							
Cashiering	10.046	▪ Payment Type							
Cashiering	10.047	▪ Invoice Number							
Cashiering	10.048	▪ Permit or Project Number							
Cashiering	10.049	**BALANCING REPORT -** Provide for a report at end of day to assist with bank reconciliation and generation of a bank deposit.							
Cashiering	10.050	**TRUST ACCOUNTS ACTIVITY REPORT -** Ability to run a report to obtain detailed transactions/drawdown of Trust Accounts and Deposits.							
Cashiering	10.051	**TRUST ACCOUNTS BALANCES REPORT -** Ability to run a report to obtain actual balances of Trust Accounts and Deposits.							
Cashiering	10.052	**BOND ACTIVITY REPORT -** Ability to run a report to obtain bond details (e.g. bond amount, customer information, type of bond, GL account, Expiration Date, etc.)							
Cashiering	10.053	**AUDIT TRAIL OF CORRECTED CASH RECEIPTS -** Ability to produce a full audit trail of cash-entry error corrections and/or adjustments.							
Cashiering	10.054	**SECURITY**							
Cashiering	10.055	**CASH DATA ENTRY DEFAULT OVERRIDES -** Ability to override the system-displayed default amount during cash-receipts entry.							
Cashiering	10.056	**PAYMENT BATCH APPROVALS -** Ability for only authorized users to approve of cashiering batches.							

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Application	Feature Number	Feature / Function / Capability	Standard - Current	Standard - Next	Report Writer	3rd-Party Application	Custom Modification	Not Available	Comments
Cashiering	10.057	**PCI COMPLIANCE -** Application is subject to the payment card information data security standard (PCI-DSS). If not, please describe how payment card transactions are handled and what information is stored to allow reconciliation of payment card transactions.							
Cashiering	10.058	**PCI CERTIFICATION -** Application has been certified as meeting the Payment Application Data Security Standard (PA-DSS) by a Payment Application Qualified Security Assessor (PA-QSA). If not, please state when the vendor expects certification to be completed.							
Cashiering	10.059	**INTEGRATION**							
Cashiering	10.060	**INTEGRATION - GENERAL LEDGER -** Provide the automatic generation of journal entries to the general ledger, insuring balancing and non-duplicate transaction posting for all cash receipts.							
Cashiering	10.061	**INTEGRATION - PLANNING** - Integrate in real time to Planning for payment processing.							
Cashiering	10.061	**INTEGRATION - Environmental Health- Integrate in real time to Environmental Health for payment processing.**							
Cashiering	10.062	**INTEGRATION - PERMITTING** - Integrate in real time to Permitting for payment processing.							
Cashiering	10.063	**INTEGRATION - CODE ENFORCEMENT**- Integrate in real time to Code Enforcement for payment processing.							
Cashiering	10.064	**INTEGRATION - ELECTRONIC DOCUMENT MANAGEMENT SYSTEM -** System must integrate with Electronic Document Management System							

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Mariposa County - Land Management System Feature Function Requirements

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Custom Modification	Custom programming by vendor (not meant to be a set-up configuration that is standard process through implementation. Please estimate general costs in comments (not a quote).
Not Available	Not available in current or next release; interfaced/integrated third-party application or through custom modification.

Application	Feature Number	Feature / Function / Capability	Standard - Current	Standard - Next	Report Writer	3rd-Party Application	Custom Modification	Not Available	Comments
AD HOC REPORTING									
GENERAL FEATURES									
Ad Hoc Reporting	14.001	**REPORT WRITER PERFORMANCE -** Capability to process report writer requests at any time throughout the processing day, without impacting system performance.							
Ad Hoc Reporting	14.002	**REPORT WRITER OPERATIONS -** Provide the ability to support menu-driven report scheduling options.							
Ad Hoc Reporting	14.003	**REPORT WRITER OPERATIONS -** Capability to generate error messages with a description of corrective actions.							
Ad Hoc Reporting	14.004	**REPORT WRITER HELP -** Capability to support online instructions "help".							
Ad Hoc Reporting	14.005	**REPORT WRITER DATA DICTIONARY IDENTIFICATION -** Capability to reference specific data items by field descriptive name (i.e., data dictionary field names and user-screen field names are the same).							
Ad Hoc Reporting	14.006	**WILDCARD SEARCHES -** Ability to perform searches by using wildcards or partial information (e.g., searching for accounts, funds, cost centers, projects, etc.)							
Ad Hoc Reporting	14.007	**REPORT CONDITIONING OPTIONS -** The following report writing capabilities need to include the ability to arithmetically calculate functions:							
Ad Hoc Reporting	14.008	▪ Capability to generate reports using "include" and "exclude" statements.							
Ad Hoc Reporting	14.009	▪ Capability to generate reports using "and" and "or" statements							
Ad Hoc Reporting	14.010	▪ Capability to generate reports using "equal to", "less than", and "greater than" statements.							
Ad Hoc Reporting	14.011	▪ Capability to use an "if-then-else" sequence within one query.							

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Application	Feature Number	Feature / Function / Capability	Standard - Current	Standard - Next	Report Writer	3rd-Party Application	Custom Modification	Not Available	Comments
Ad Hoc Reporting	14.012	**REPORT FIELD SELECTION OPTIONS -** Capability to combine the use of multiple fields from multiple modules' database tables in a single query.							
Ad Hoc Reporting	14.013	**REPORT FILE REFRESHING -** Capability to store and recall items whose values are derived from other values in the data files.							
Ad Hoc Reporting	14.014	**ARITHMETIC FUNCTIONS -** Capability to support the use of arithmetic: "addition", "subtraction", "multiplication", and "division" calculations.							
Ad Hoc Reporting	14.015	**BASIC STATISTICAL FUNCTIONS -** Capability to support mean and standard deviations and to build cross tabulations.							
Ad Hoc Reporting	14.016	**PDF FOLDERS -** Ability to setup auto save folders by type of report when using a pdf writer tool.							
Ad Hoc Reporting	14.017	**REPORT FILE SELECTION OPTIONS -** Ability to report on any user-defined field.							
Ad Hoc Reporting	14.018	**REPORT COLUMN DEFINITION -** Capability to support default or special column headings.							
Ad Hoc Reporting	14.019	**REPORT SELECTION OPTIONS -** Capability to query on any element of a transaction history file, including the type of transaction and the process that originated the transaction.							
Ad Hoc Reporting	14.020	**REPORT EDIT WORD DEFINITION -** Capability to support unique field editing (i.e., currency, symbol, commas, decimal places, etc.) on specific data items.							
Ad Hoc Reporting	14.021	**REPORT SORTING OPTIONS -** Capability to support major and minor sort options.							
Ad Hoc Reporting	14.022	**REPORT SUBTOTALS -** Capability to support subtotal and total options by field.							
Ad Hoc Reporting	14.023	**REPORT SORTING AND TOTALING OPTIONS -** Capability to choose various sorting options and report totaling options with appropriate subtotaling based on selected sort option.							
Ad Hoc Reporting	14.024	**GRAPHS/CHARTS ON REPORTS -** Ability to print graphs and charts on reports.							
Ad Hoc Reporting	14.025	**MATCHING RECORDS -** Capability to support a matching record option for use with multiple files within one query.							
Ad Hoc Reporting	14.026	**REPORT IDENTIFICATIONS -** All reports should contain organization name, report title, column heading descriptions, processing date, sequentially numbered pages, and subtotals at each level break as appropriate.							
Ad Hoc Reporting	14.027	**SAVE REPORT SETTINGS -** Ability to save report settings as a specific report name attached to a user-defined report menu.							

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Application	Feature Number	Feature / Function / Capability	Standard - Current	Standard - Next	Report Writer	3rd-Party Application	Custom Modification	Not Available	Comments
Ad Hoc Reporting	14.028	**SAVE REPORT SETTINGS - ACCESS -** Ability to indicate which saved reports can only be accessed by certain individuals.							
Ad Hoc Reporting	14.029	**ELECTRONICALLY FILE REPORTS -** Electronically save reports for subsequent users' access (e.g. on an internal intranet page, user dashboard or report menu, etc.)							
Ad Hoc Reporting	14.030	**EMAIL REPORT LINKS -** Ability to email report links.							
Ad Hoc Reporting	14.031	**REPORT SCHEDULING -** Provide report scheduling along with email distribution for recipients.(repeat options of specific days, weeks, weekly, monthly)							
Ad Hoc Reporting	14.032	**REPORT OUTPUT SELECTION -** Ability to support user specification of the output media (i.e., printer or screen).							
Ad Hoc Reporting	14.033	**LARGE REPORT TO PRINT WARNING -** Ability to warn the user they are about to print a large report (displays number of pages).							
Ad Hoc Reporting	14.034	**MICROSOFT EXCEL -** Ability to download files to a Microsoft Excel format.							
Ad Hoc Reporting	14.035	**PDF FORMAT -** Ability to save reports in PDF format.							
Ad Hoc Reporting	14.036	**DISPLAY PRINTER QUEUES PRIOR TO PRINTING -** View or print reports, as an option.							
Ad Hoc Reporting	14.037	**PRINTING TO "SAVE" REPORTS TO OUTPUT QUEUES -** Ability for printed output to be queued to any of the system or network printers.							
Ad Hoc Reporting	14.038	**REPORT RETENTION -** Ability to save and maintain report specifications for periodic use.							
Ad Hoc Reporting	14.039	**INTEGRATIONS**							
Ad Hoc Reporting	14.040	**INTEGRATION - SQL SERVER REPORTING SERVICES -** Ability to integrate SSRS Reporting Services into the Application for documents and statistical reporting needs.							
Ad Hoc Reporting	14.041	**INTEGRATION - THIRD PARTY REPORT WRITERS -** Ability to integrate with a third-party report writing tools, such as Crystal Reports and Cognos.							

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Mariposa County- Land Management System Feature Function Requirements

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Application	Feature Number	Feature / Function / Capability	Standard - Current	Standard - Next	Report Writer	3rd-Party Application	Custom Modification	Not Available	Comments
		General System							
		GENERAL SYSTEM							
Gen Sys & Security	22.001	**PERSON/ENTITY** - Ability to maintain central person/entity record identification information throughout all modules (e.g., Planning, Permitting, Business Licensing, etc.)							
Gen Sys & Security	22.002	**MULTI-USER ENVIRONMENTS -** Ability to prevent any master file record from being deleted if that record is referenced in any other file.							
Gen Sys & Security	22.003	**MULTI-USER ENVIRONMENTS -** Operate in a multi-user environment so record locking will be required to maintain the integrity of the data.							
Gen Sys & Security	22.004	**ONLINE TRAINING DOCUMENTATION -** Online access to printable training materials and other support documentation.							
Gen Sys & Security	22.005	**USER-DEFINED DASHBOARDS -** Ability for each user to create or modify existing dashboards.							
Gen Sys & Security	22.006	**FORWARD/BACKWARD NAVIGATION -** Ability to navigate through records or files on a screen in a forward or backward direction.							
Gen Sys & Security	22.007	**NO. OF RECORDS DISPLAYED -** Ability to allow users to change the number of records displayed as a result of a search (e.g., 20, 50, 100, etc.)							
Gen Sys & Security	22.008	**RENAME LABELS -** Ability for authorized users to rename field labels.							
Gen Sys & Security	22.009	**REQUIRED FIELDS -** Ability to designate both standard and user-defined fields as requiring data entry.							
Gen Sys & Security	22.010	**FILE EXPORT FORMATS -** Ability to export files using the following file format types:							
Gen Sys & Security	22.011	▪ PDF							
Gen Sys & Security	22.012	▪ Word							

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Application	Feature Number	Feature / Function / Capability	Standard - Current	Standard - Next	Report Writer	3rd-Party Application	Custom Modification	Not Available	Comments
Gen Sys & Security	22.013	▪ Excel							
Gen Sys & Security	22.014	▪ Comma Delimited Values							
Gen Sys & Security	22.015	**MAINTAIN AUDIT TRAILS -** Maintain audit trails including changed by, changed date, and record of changes.							
Gen Sys & Security	22.016	**HISTORICAL DATA -** Ability to maintain, at a minimum, 10 years of historical transactional data.							
Gen Sys & Security	22.017	**USER DASHBOARDS -** Ability to incorporate real-time individual user dashboard capability to display dynamic charts and graphs.							
Gen Sys & Security	22.018	**FAVORITES MENU** - Ability to assign menu items to a favorites menu.							
Gen Sys & Security	22.019	**LIST OF RECENT RECORDS -** Ability for a user to see a list of records they recently created/viewed/modified from their dashboard.							
Gen Sys & Security	22.020	**ERROR REPORT SUBMISSIONS -** Ability to directly submit system generated error reports and messages to vendor software support.							
Gen Sys & Security	22.021	**VENDOR SUPPORT ACCESS TO CLIENT -** Provide electronic connection. Vendor can connect to computer server for diagnosis and resolution of software problems.							
Gen Sys & Security	22.022	**BATCH PROCESSES -** Ability to run specific assigned jobs, by permission, in a batch process.							
Gen Sys & Security	22.023	**SOFTWARE UPDATES –** Ability to apply application software updates and patches. Describe the customer update notification process and the process of applying updated in both an on premise or a hosted/cloud solution environment.							
Gen Sys & Security	22.024	**MASS UPDATES -** Ability to load and run mass additions, updates, deletions and purges in the system.							
Gen Sys & Security	22.025	**MASS UPDATES SYSTEM BACKUP UTILITIES AND PROCESSES -** Provide flexible backup utilities enabling the backup of individual items, application databases or the entire system.							
Gen Sys & Security	22.026	**VIRTUAL DESKTOP -** Ability to work in a VDI (virtual desktop) environment.							
Gen Sys & Security	22.027	**3RD PARTY INTERFACES - Ability to run and load 3rd party interfaces into the system.(Accela- Envision Connect)**							
Gen Sys & Security	22.028	**EMAIL INTEGRATION - Sending emails from system utilizing standard SMTP protocols.**							
		CALENDAR INTEGRATION - Ability to connect with O365 outlook for calendaring inspections, review due dates etc.							
Gen Sys & Security	22.029	**WEB AND MOBILE APPLICATIONS** - Web and mobile applications must use mobile responsive design for optimized usability on a variety of screen sizes, including smart-phones, tablets, laptops, and desktops.							

Attachment: Agreement Exhibit G (RES-2022-396 : Approve Agreement for Development Services

Application	Feature Number	Feature / Function / Capability	Standard - Current	Standard - Next	Report Writer	3rd-Party Application	Custom Modification	Not Available	Comments
Gen Sys & Security	22.030	**SYSTEM SECURITY**							
Gen Sys & Security	22.031	**GENERAL SECURITY FEATURES** - Provide access security by:							
Gen Sys & Security	22.032	▪ Application							
Gen Sys & Security	22.033	▪ Field level							
Gen Sys & Security	22.034	▪ Menu item/function within application							
Gen Sys & Security	22.035	**PASSWORD ENCRYPTION -** Provide password encryption. Please describe your level and implementation of encryption in the comment field.							
Gen Sys & Security	22.036	**PASSWORD RECOVERY -** Provide users self-password recovery capability.							
Gen Sys & Security	22.037	**SECURITY ACCESS PASSWORD CHANGE -** Maintain the date of last password change for each user.							
Gen Sys & Security	22.038	**RESTRICT SECURITY ACCESS OF SELECTED TRANSACTIONS -** Restrict entry of certain transactions by password.							
Gen Sys & Security	22.039	**SECURITY ACCESS CONTROL -** Assign view only access to specific user profiles.							
Gen Sys & Security	22.040	**DRILL DOWN RESTRICTIONS -** Ability to restrict certain users from being able to drill down into specific modules to view (inquire) transactions.							
Gen Sys & Security	22.041	**PERMISSIONS** - Ability to specify read, write, edit and delete permissions.							
Gen Sys & Security	22.042	**RESTRICT SECURITY ACCESS -** Restrict users' access to specific screens and to perform certain functional processes (e.g., refunding fees)							
Gen Sys & Security	22.043	**REPORT WRITING TOOLS ACCESS -** Ability to allow only specific users to access report writing and query tools.							
Gen Sys & Security	22.044	**UPDATE CONTROLS -** Ability to add and update module configurations as outlined in security roles by permission.							
Gen Sys & Security	22.045	**CREATE SECURITY PROFILE BY COPYING EXISTING PROFILE -** Allow creation of new user rights by copying another user's right levels and modifying.							
Gen Sys & Security	22.046	**GROUP CREATION/CONTROL –** Ability to create groups of users by a role type and to apply/change access rights to groups of users.							
Gen Sys & Security	22.047	**USER/GROUP ACCESS CONTROL –** Ability to modify a user's or group of users' log-in access status (e.g., active, inactive, on-hold, etc.)							
Gen Sys & Security	22.048	**LOG-OFF USER - INACTIVITY -** Ability for the system to automatically log-off a user after a long period of inactivity.							
Gen Sys & Security	22.049	**FORCE USER LOG-OFF -** Ability for a system administrator to log-off a user from the system.							
Gen Sys & Security	22.050	**SECURE REPORTS -** Ability to set up security for reports so only certain reports can be viewed by certain individuals							

Attachment: Agreement Exhibit G (RES-2022-396 : Approve Agreement for Development Services

Application	Feature Number	Feature / Function / Capability	Standard - Current	Standard - Next	Report Writer	3rd-Party Application	Custom Modification	Not Available	Comments
Gen Sys & Security	22.051	**SINGLE SIGN-ON - ACTIVE DIRECTORY** - Support of Single Sign-on and Active Directory.							
Gen Sys & Security	22.052	**USER AUTHENTICATION** - Supports mixed mode authentication - (i.e. if AD integration is enabled, still allow non-AD user accounts to login)							
Gen Sys & Security	22.053	**USER AUTHENTICATION** - System provides added layer of security via Two-Factor Authentication (2FA), which requires a user to submit additional authentication along with their username and password.							
Gen Sys & Security	22.054	▪ 2FA support for U2F authentication							
Gen Sys & Security	22.055	▪ 2FA support for strong tamper-proof solution							

Attachment: Agreement Exhibit G (RES-2022-396 : Approve Agreement for Development Services

Attachment D.12: Costs

Vendor:

Cost Categories	Total Costs	Explanation/Notes (if necessary)
Project Fees (Schedule 3 and 4)		
Professional Services (Schedules 3):	$ -	
Other Fees (Schedule 4)	$ -	
Total Cost During Project Period	**$ -**	
Software Fees (Schedule 2)		
Initial Software Fees (Schedule 2)	$ -	
Ongoing Software Fees (Schedule 2)	$ -	
Total 5 Year Costs	**$ -**	

Total Proposed Price	**$ -**	

Attachment: Agreement Exhibit G (RES-2022-396 : Approve Agreement for Development Services



Quoted By: Chuck Newberry
Quote Expiration: 10/16/22
Quote Name: Tyler Munis Utility Billing v.1

Sales Quotation For:
Mariposa County
PO Box 729
Mariposa CA 95338-0729
Phone: 12099667606

Tyler SaaS - New Customer

Description	Term	Monthly Fee	Users/Units	Annual Fee
Financial Management				
General Ledger (Limited Use)		$ 529	1	$ 6,348
Revenue Management				
Cashiering		$ 825	1	$ 9,895
Accounts Receivable		$ 501	1	$ 6,016
Utility Billing CIS including Graphing Agent		$ 350	1	$ 4,197
Central Property File		$ 99	1	$ 1,186
Utility Billing Meter Interface		$ 71	1	$ 846
Civic Services				
Resident Access		$ 596	1	$ 7,150
Content Management				
Content Manager Core		$ 780	1	$ 9,362

Subject to Approval

Attachment: Utility Billing Option (RES-2022-396 : Approve Agreement for Development Services

Munis Insights Bundle			
Enterprise Analytics and Reporting (Limited Use) w Executive Insights	$ 504	1	$ 6,050
Enterprise Analytics and Reporting w Executive Insights	$ 252	1	$ 3,025
Enterprise Analytics and Reporting w Executive Insights	$ 252	1	$ 3,025
Additional			
Enterprise Forms Processing Software (including Common Form Set)	$ 453	1	$ 5,431
Sub-Total:			$ 62,531
Less Discount			*$ 6,256*
TOTAL	**3**		**$ 56,275**

Professional Services

Description	Quantity	Unit Price	Extended Price	Maintenance
Professional Services				
Project Management	72	$ 200	$ 14,400	$ 0
Configuration Postal Xpress (Lorton)	1	$ 1,275	$ 1,275	$ 0
Accounting				
AC Standard COA	1	$ 2,000	$ 2,000	$ 0
Utility Billing				
Utility Billing - Flat Inventory/Containers	1	$ 3,600	$ 3,600	$ 0
Utility Billing - Services	1	$ 3,600	$ 3,600	$ 0
Utility Billing - Option 2 Assessments	1	$ 1,200	$ 1,200	$ 0
Utility Billing - Consumption History up to 5 years	1	$ 2,000	$ 2,000	$ 0
Utility Billing - Balance Forward AR	1	$ 5,600	$ 5,600	$ 0
Utility Billing - Service Orders	1	$ 2,300	$ 2,300	$ 0
Utility Billing - Backflow	1	$ 1,200	$ 1,200	$ 0
Utility Billing - Standard	1	$ 4,100	$ 4,100	$ 0

Subject to approval

Attachment: Utility Billing Option (RES-2022-396 : Approve Agreement for Development Services

Onsite Implementation		164	$ 225	$ 36,900	$0
Remote Implementation		412	200	$ 82,400	$0
	TOTAL:			**$ 160,575**	**$ 0**

Transaction Fees

Descripton
Payments
Tyler Enterprise Payments

Third-Party Hardware, Software and Services

Description	Qty	Unit Price	Unit Discount	Total Price	Unit Maint /SaaS	Unit Maint/SaaS Discount	Total Maint / SaaS
Hardware							
Cash Drawer	1	$ 260	$ 0	$ 260	$ 0	$ 0	$ 0
Hand Held Scanner - Model 1950GSR	1	$ 450	$ 0	$ 450	$ 0	$ 0	$ 0
Hand Held Scanner Stand	1	$ 30	$ 0	$ 30	$ 0	$ 0	$ 0
Printer (TM-S9000II)	1	$ 1,623	$ 0	$ 1,623	$ 0	$ 0	$ 0
TOTAL				**$ 2,363**			**$ 0**

Summary	**One Time Fees**	**Recurring Fees**
Total SaaS		$ 56,275
Total Services	$ 160,575	$ 0
Total Third-Party Hardware, Software, Services	$ 2,363	$ 0
Summary Total	**$ 162,938**	**$ 56,275**
Contract Total	**$ 331,763**	
Estimated Travel Expenses	**$ 10,500**	

Optional Tyler SaaS - New Customer

Subject to Approval

Attachment: Utility Billing Option (RES-2022-396 : Approve Agreement for Development Services

Description	Term	Monthly Fee	Users/Unit	Annual Fee
Civic Services				
My Civic		$ 642	1.0	$ 7,700
TOTAL	**3**			**$ 7,700**

Optional Tyler Annual Services

Descripton	Users/Units	Annual Fee
Recurring Services		
Managed Detection & Response	1	$ 30,000
TOTAL:		**$ 30,000**

Optional Professional Services

Description	Quantity	Unit Price	Extended Price	Maintenance
Additional				
Install Fee - Managed Detection & Response	1	$ 1,000	$ 1,000	$ 0
Onsite Implementation	20	$ 225	$ 4,500	$0
Remote Implementation	60	$ 200	$ 12,000	$0
TOTAL			**$ 17,500**	**$ 0**

Subject Approval

Attachment: Utility Billing Option (RES-2022-396 : Approve Agreement for Development Services

Comments
Tyler Content Manager SE includes up to 1TB of storage. Should additional storage be needed it may be purchased as needed at an annual fee of $5,000 per TB.

Standard Project Management responsibilities include project plan creation, initial stakeholder presentation, bi-weekly status calls, updating of project plan task statuses, and go-live planning activities.

For the avoidance of doubt, Managed Detection & Response is a subscription service, not SaaS. Notwithstanding the foregoing language, payment of annual subscription fees for Managed Detection & Response commence on the availability of the service. Managed Detection & Response services will renew automatically for additional one (1) year terms, and subsequent subscription fees are due annually in advance on the anniversary of the availability date at our then-current rates. Pricing is based on client's current network size as defined by their entity size. Any material increases of network size may result in additional fees being assessed for the Managed Detection & Response service upon renewal. The quoted Managed Detection & Response amount does not include monitoring of student devices nor analysis of student network traffic. Tyler can quote an additional fee for these services.

Your rights, and the rights of any of your end users, to use Tyler's Data & Insights SaaS Services, or certain Tyler solutions which include Tyler's Data & Insights data platform, are subject to the Terms of Services, available at https://www.tylertech.com/terms/socrata-saas-services-terms-of-service. By signing this sales quotation, or accessing, installing, or using any of the Tyler solutions listed at the linked terms, you certify that you have reviewed, understand, and agree to said terms.

Tyler Software Product General Ledger (Limited Use) is licensed only for use with the other Tyler Software Products licensed to the client. A Client may use General Ledger (Limited Use) independent of the other Tyler Software Products licensed to the client by remitting to Tyler the then-current license and annual maintenance fees.

In the event Client acquires from Tyler any edition of Content Manager software other than Enterprise Edition, the license for Content Manager is restricted to use with Tyler applications only. If Client wishes to use Content Manager software with non-Tyler applications, Client must purchase or upgrade to Content Manager Enterprise Edition.

Your use of Tyler Payments and any related items included on this order is subject to the terms found at: https://www.tylertech.com/terms/payment-card-processing-agreement. By signing this order or the agreement in which it is included, you agree you have read, understand, and agree to such terms. Please see attached Tyler Payments fee schedule.

Utility Billing CIS includes the Graphing Agent. Utility billing library includes: standard Utility bill, standard UB receipt, standard UB delinquent notice, standard door hanger and standard final utility bill.

Subject to Approval

Attachment: Utility Billing Option (RES-2022-396 : Approve Agreement for Development Services

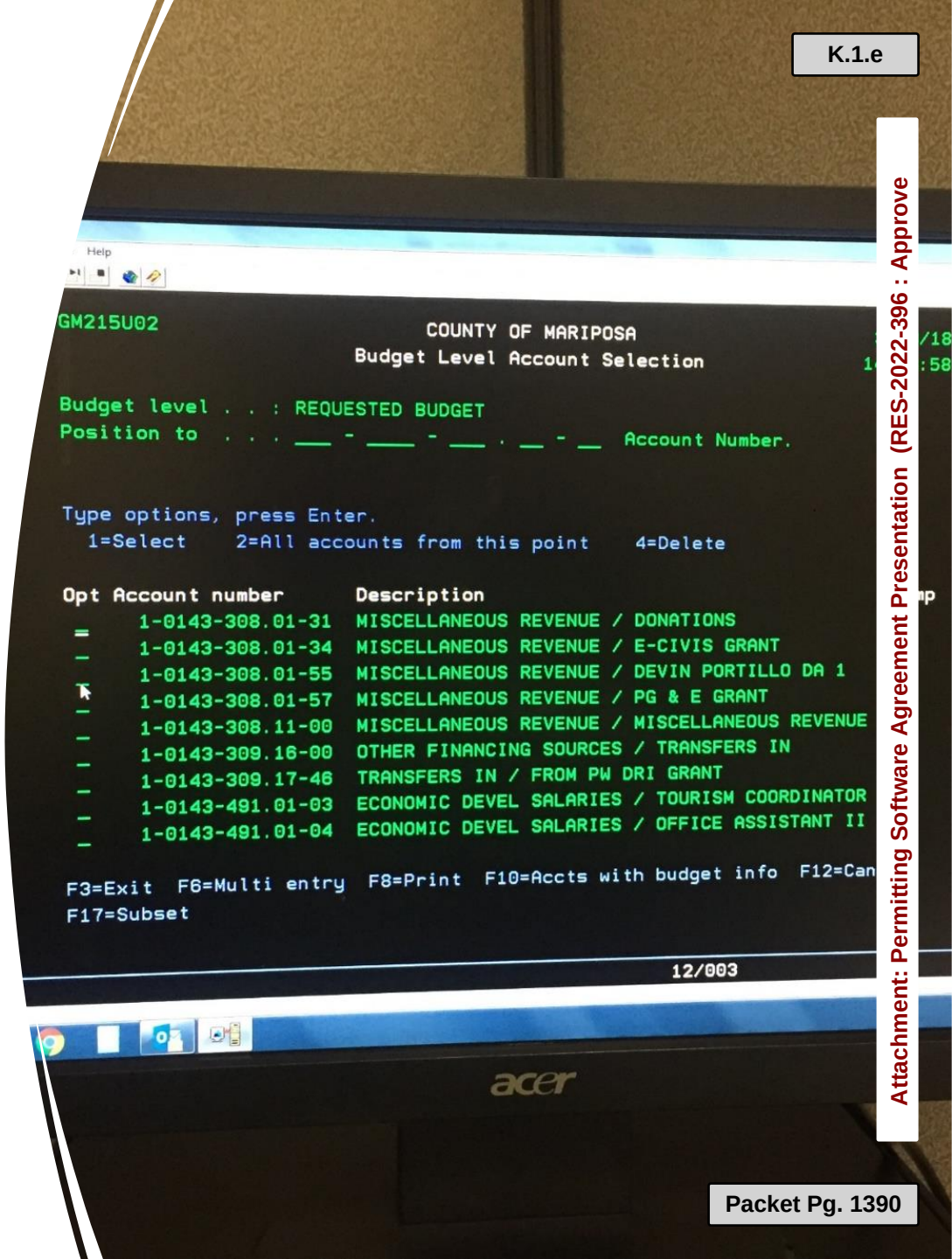
Mariposa County Development Services Land Management & Permitting Software

- Tyler Technologies
  - Agreement
- Board of Supervisors Meeting June 28, 2024

Attachment: Permitting Software Agreement Presentation (RES-2022-396 : Approve

Why are we replacing it?

- Developed in 1980
- No longer supported by developer
- Unfamiliar to modern users
- Replaced by ERP and Megabyte
- Inefficient for todays permit review processing world



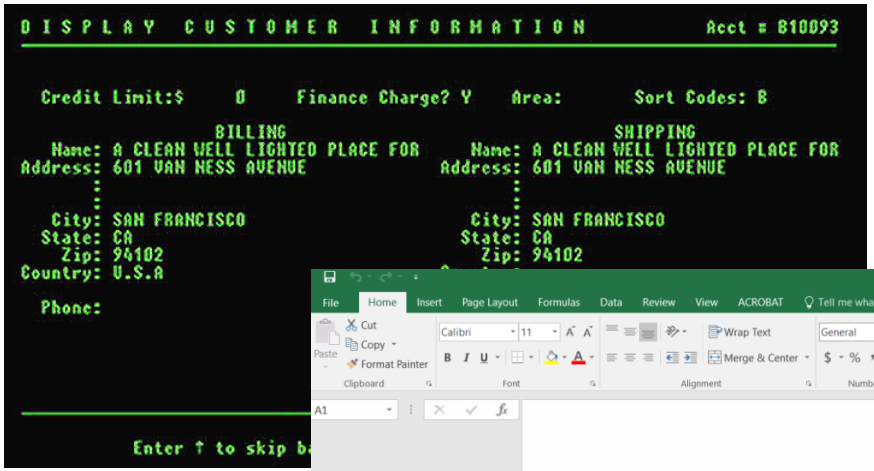
Attachment: Permitting Software Agreement Presentation (RES-2022-396 : Approve

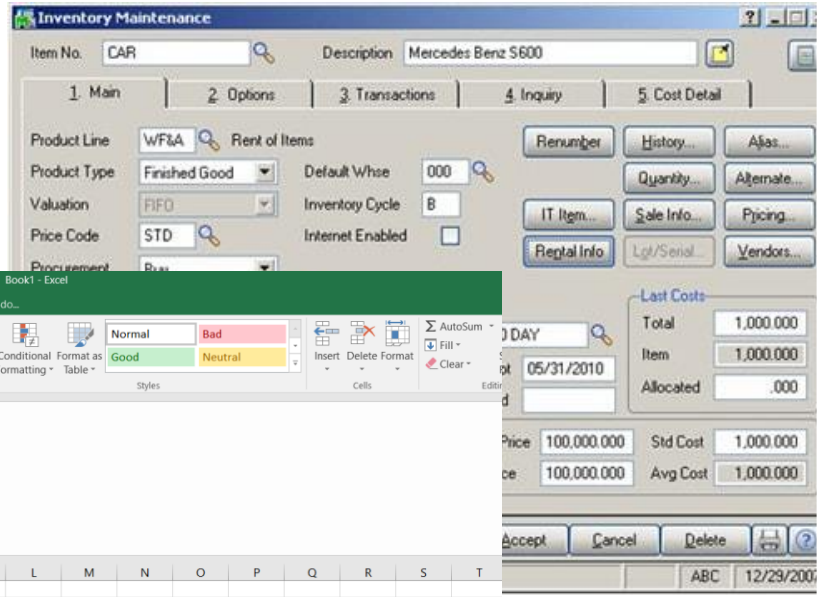
The RFP and Implementation Team

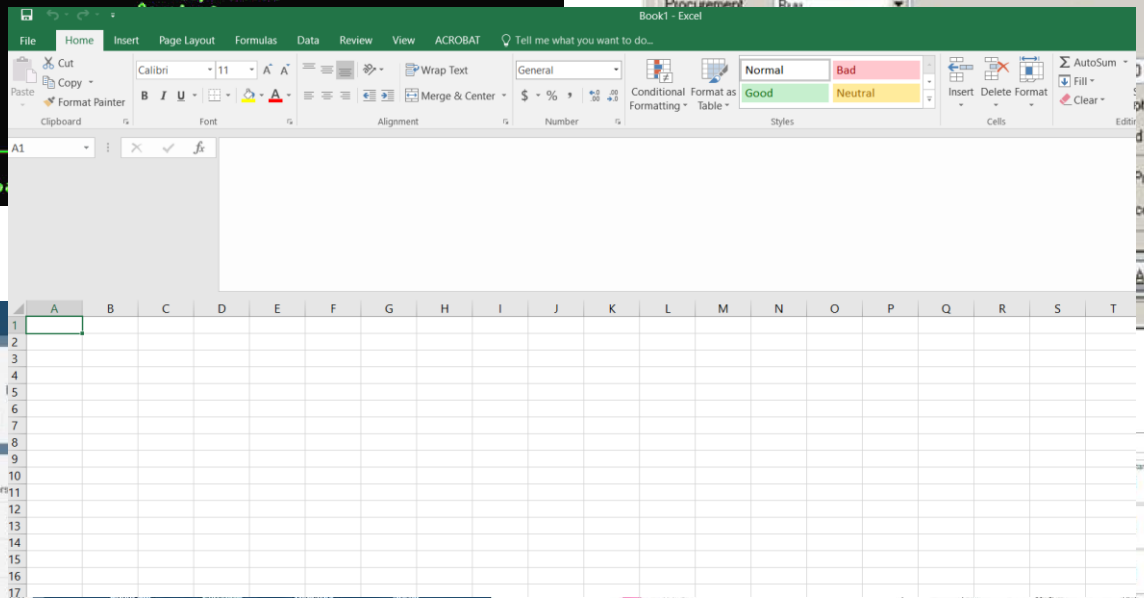
Member	Department/Division
Anthony Rios	Technical Services
Debbie Willis	Building
Steve Engfer	Planning
Russ Marks	Public Works
Dave Conway	Health and Human Services EHU
Rachelle Ziegenfuss	Health and Human Services EHU
Jonathan White	GIS
Ben Ogren	GIS
Ben Goger	Housing
(Chris Bernard – was John Morgan)	Fire
Leigh Westerlund	County Admin
Vince Kehoe	Assessors Office
Chris Sarmiento	Assessors Office
Keith Williams	Tax Collectors Office

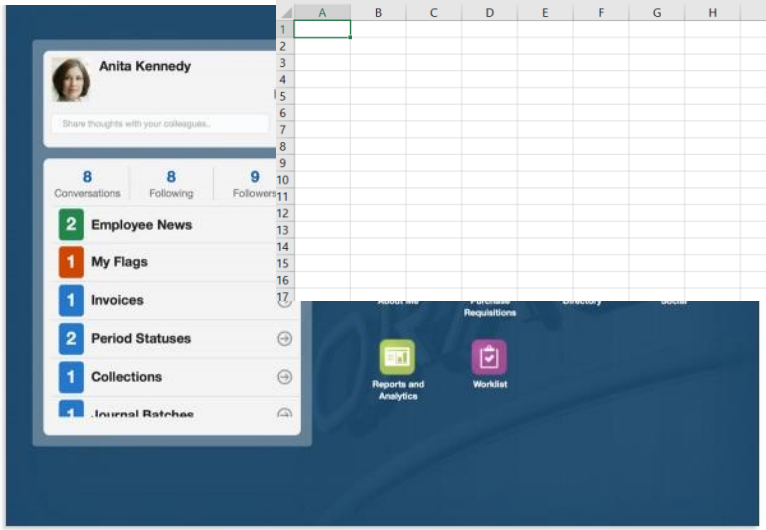
Attachment: Permitting Software Agreement Presentation (RES-2022-396 : Approve

RFP Process- Which vendor is best?











Attachment: Permitting Software Agreement Presentation (RES-2022-396 : Approve

RFP Process Vendor Selection

Three proposals received

Avocette (Accella)

Citizenserve

Tyler Technologies

Rigorous process

Detailed technical specifications checklist in RFP

RFP - Ranking by team

Presentation and Discovery Sessions Demonstration and interview rounds

Ranking by team

Robust and Representative Evaluation Team

Attachment: Permitting Software Agreement Presentation (RES-2022-396 : Approve

Project Vision / Goals

- Process Efficiency
- Integration
- Integrity
- Accessibility

Attachment: Permitting Software Agreement Presentation (RES-2022-396 : Approve

Process Efficiency



STREAMLINE AND SIMPLIFY PERMIT PROCESS



IMPLEMENT BEST PRACTICES



STANDARDIZE PROCESSES



ENABLE EASY ACCESS PARTICIPATION



REDUCE RESOURCES WASTE

Attachment: Permitting Software Agreement Presentation (RES-2022-396 : Approve

Integration

REDUCE REDUNDANT SYSTEMS

IMPROVE WORKING RELATIONSHIPS BETWEEN DEPARTMENTS

INTEGRATION WITH SYSTEMS OUTSIDE OF PERMIT SOFTWARE (GIS,MEGABYTE, ERP ETC)

Attachment: Permitting Software Agreement Presentation (RES-2022-396 : Approve

Integrity

One version of the truth

Permit reviews available to County Departments, Applicants and outside agency reviewers and the applicant!

Information available to facilitate improved decision making

Attachment: Permitting Software Agreement Presentation (RES-2022-396 : Approve

Accessibility

Managers access information relevant to his/her job

One access view of permitting data. (No hidden silos)

Leverage mobile devices to maintain connections

Attachment: Permitting Software Agreement Presentation (RES-2022-396 : Approve

RFP Process Vendor Selection & Costs

Tyler Technologies

- Great references

- Project Fees and Professional Services - $236,556
- Software –
- Total 5 Year Costs ($682,030)
- Total 5 Year Proposed Price - **$918,586.00**

Attachment: Permitting Software Agreement Presentation (RES-2022-396 : Approve

RFP Process Vendor Selection & Costs

Options-

- Executive Insights Reporting Bundle- $11,051.00
- Change Management Services- $29,600.00
- Data Conversion- $56,250.00
- *With all options total of: **$1,015,487.00**
- DLB Associates separate agreement up to $25,000.00 (HT_E Data Management Assistance)

Attachment: Permitting Software Agreement Presentation (RES-2022-396 : Approve

Tyler Technologies Graphic



Attachment: Permitting Software Agreement Presentation (RES-2022-396 : Approve



EnerGov™

Tyler's Flagship Permitting, Project and Land Management Software

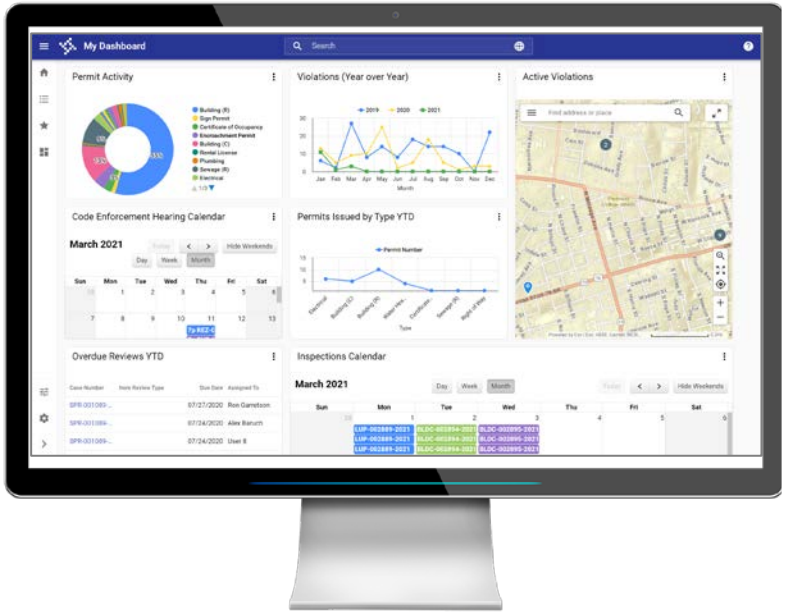
tyler technologies

How will EnerGov support the Goals of this Project?

tyler technologies

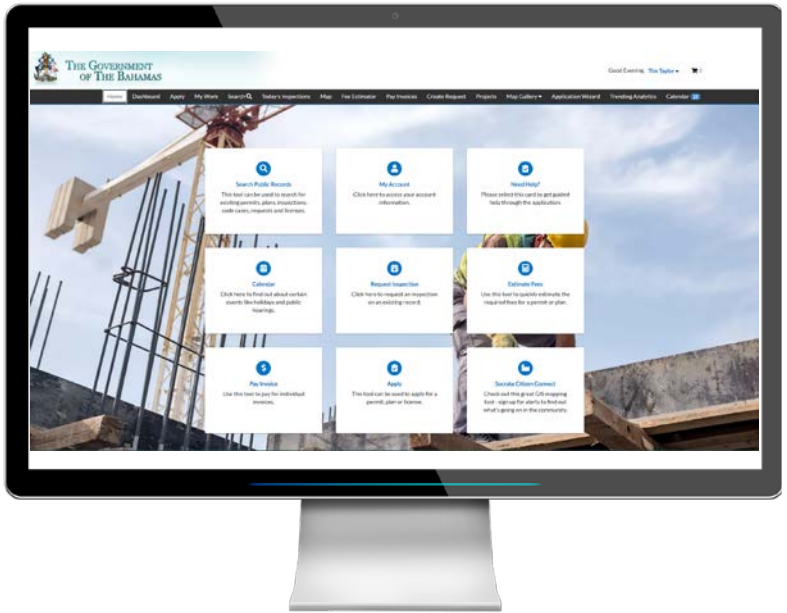
energov™
a tyler civic services solution

- End-to-End Permitting & Development Review System
- Designed Specifically for Government Agencies
- Modern & Intuitive UI
- Extensible & Sustainable



Enhanced Access for Customers

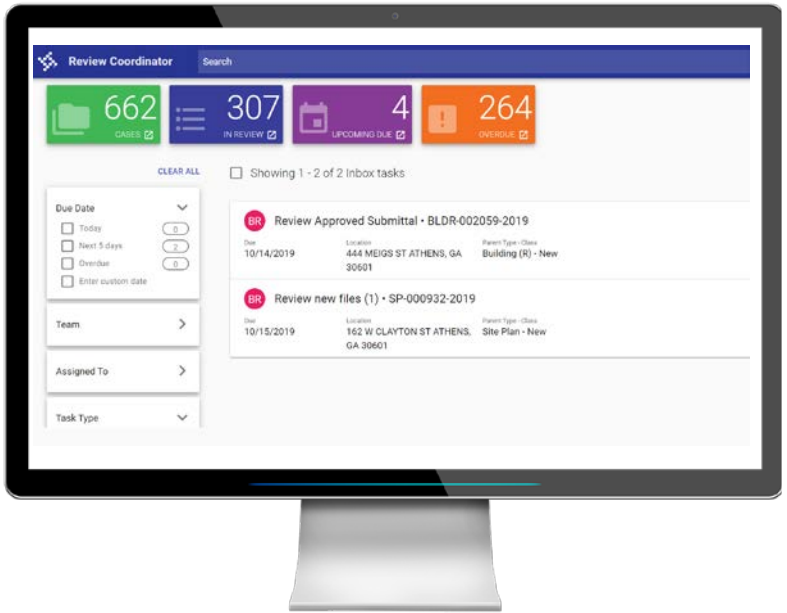
- 24 x 7 Access
- Online Permit Submission & Payments
- Online Digital Plan Submission
- Online Inspection Scheduling & Results
- Comprehensive Toolsets for Architects, Engineers & Contractors



Attachment: Permitting Software Agreement Presentation

Paperless Plan Review

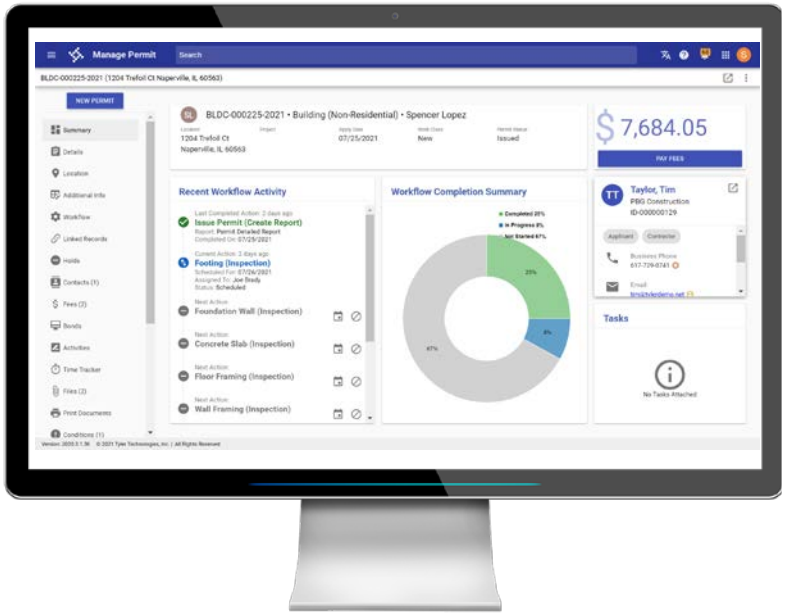
- Online Digital Plan Submission
- Automated Version Control
- Concurrent Plan Review
- Automated Status and Resulting Notifications to Architects, Engineers and Contractors



Attachment: Permitting Software Agreement Presentation

Service Level Insights & Performance Monitoring

- Real-Time Process Visualization
- Identify & Resolve Bottlenecks and Inefficiencies
- Instantaneous Performance Metrics
- Workflow Prioritization and Workforce Management



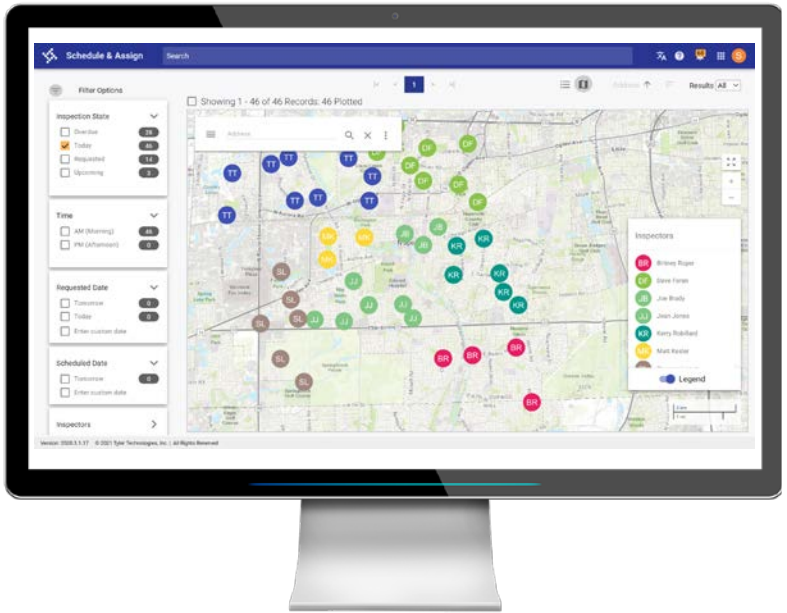
Personalized Reporting & Benchmarking

- Configurable Performance Dashboards for Executives and Customer Service Reps.
- Agency-Specific Data Points and Visualization Cards
- Ad-Hoc Reporting
- Save & Share Data Sets



Mobile Workforce Management

- Standardized Inspection Checklists and Integrated Code Books
- Email, Photo, Digital Signature and Print Functions
- Offline Functionality
- Maximize Efficiency and Speed Up Inspection Processing



Empowering people who serve the public®

tyler technologies

© Tyler Technologies 2021

Implementation

Goals - to complete contracting!

Set final schedule with County Team and Contractor

(Estimated start within 60-90 days from Agreement Execution)

Begin the Implementation Process – 16 months process to completion

Attachment: Permitting Software Agreement Presentation (RES-2022-396 : Approve

Characteristics of Successful Implementations County Team

- Strong leadership
- Commitment of resources
- Focus on business process-
  - Standardization
  - Simplification
- Manageable scope
- Accountability to goals
- Documentation and testing
- Ability to make decisions QUICKLY
- Think long term

Attachment: Permitting Software Agreement Presentation (RES-2022-396 : Approve

Conclusion

Staff recommends the Board:

Approve the Development Services Permitting Software Agreement with Tyler Technologies and Authorize the Board Chair to execute the agreement with optional services as may be required, pending any final County Counsel legal review approval.

Mariposa County Development Services Land Management Permitting Software