MARIPOSA COUNTY

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

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

AGENDA of the **BOARD OF SUPERVISORS**

Meetings convene at 9:00 a.m., the first four Tuesdays of each month, at the Mariposa County Government Center, Board Chambers at 5100 Bullion Street.

Board may take action sitting as the Board of Supervisors, or as the governing body of: 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; Mariposa Air Pollution Control District; Yosemite West Maintenance District; Mariposa County Water Agency; Local Transportation Commission; Countywide Service Area; Mariposa County In-Home Supportive Services Public Authority; and the Mariposa County Public Finance Corporation.

Citizens wishing to schedule matters for Board consideration or to appear before the Board must contact the Clerk of the Board in writing stating the action requested, sponsoring department, and requested date. Appropriate requests will be scheduled as time allows. Submission deadline is on Friday prior to noon (11 days in advance of meeting), so that the Agenda can be processed and packages available on Thursday for the following week's meeting. One copy of all supporting materials must be submitted.

Public Comment on Non-Agenda Items: The law provides the opportunity for the public to be heard on any item within the subject matter jurisdiction of the Board, either before or during consideration of an item. For items on the agenda, this will be at the time the item is called by the Chair. For all other items, the public comment time at the start of each meeting is appropriate. Speakers are limited to five minutes. Please note that state law does not allow action to be taken on any item not appearing on the Agenda unless the action is otherwise authorized by Government Code Section 54954.2(b) which permits items not on the Agenda to be acted upon as delineated in Section 54954.2(b).

Agendas and supporting documentation generally are available for review on the Thursday prior to the Board meeting, as soon as it is completed, at the Mariposa County Government Center. They are also available online at: www.mariposacounty.org/bosagendas.

PLEASE SILENCE CELL PHONES.

June 22, 2021

BOARD MEETINGS ARE OPEN TO THE PUBLIC AT THIS TIME

For those who do not wish to attend the meeting in person, the following public comment options continue to be offered during the pandemic pursuant to the Governor's Executive Order N-29-20, which relaxed certain provisions of the Brown Act to allow a local legislative body to make public meetings accessible telephonically to all public members seeking to observe and address the Board.

Audio of the meeting will stream on the internet as normal, however, please be advised that it lags 1-4 minutes behind the meeting and is not real-time. Consequently, members of the public who wish to participate from off-site are invited to do so by submitting written comments (instructions follow) or by joining the teleconference by calling:

1 (224) 501-3412; access code 380-677-133

In compliance with the American Disabilities Act, if you need special assistance to participate in this meeting, please contact the Clerk of the Board's Office.

Please note that all callers will be limited on their speaking time, and will be muted before and after public comment periods

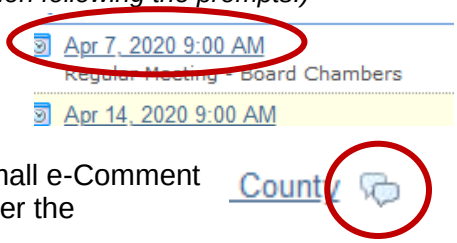
WRITTEN COMMENTS:

Written comments may be submitted via email, webform, or e-comment.

1) **Email**
   - Send an email to the Clerk of the Board at board-clerk@mariposacounty.org with the subject line "PUBLIC COMMENT ITEM #" (insert the item number relevant to your comment) or "PUBLIC COMMENT NON-AGENDA ITEM".
     a. *To ensure distribution to the Board members prior to their consideration of the agenda, please send your email before Monday at 5 PM.*
     b. *All emails will be attached to the Minutes.*

2) **Webform**
   - Type your comment into the form on the County's website located at http:///www.mariposacounty.org/publiccomment. Click submit when finished.
     a. *Comments will be distributed to the Board members. As with emails, it is best to send your comments before Monday at 5 PM.*
     b. *All comments will be attached to the Minutes.*

3) **E-Comment (requires an account and log in.)**
   - Go to the Board of Supervisors meeting page at http://www.mariposacounty.org/bosagendas
   - Log in.
     (If you do not already have an account, you will need to first register for one by clicking on "Register" in the upper right corner of the page and then following the prompts.)
   - From the list of meeting dates, click on the correct meeting date. You will be presented with the agenda in an interactive format**.**



   - Locate the description of the particular item for which you wish to comment, then click on the small e-Comment icon (two dialog bubbles) placed immediately after the description**.**
     a. *E-Comments are distributed to the Board members and post to that item's meeting page.*
     b. *All comments will be attached to the Minutes.*

(Please note that while comments may also be sent via U.S.P.S. Mail to PO Box 784, Mariposa, California 95338, that method is not recommended as there is a high likelihood that it will not be received prior to the meeting.)

Persons who, due to a disability, need assistance or special accommodations in order to participate in this meeting should, as soon as possible prior to the meeting, contact the Clerk of the Board at (209) 966-3222, option 2 (voice) or email board-clerk@mariposacounty.org to request special accommodations for persons with disabilities.

A. Call to Order and Roll Call

9:00 AM Meeting Called to Order at the Mariposa County Government Center

B. Pledge of Allegiance

C. Introductions

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

NOTE: *The Consent Agenda consists of items that are generally viewed as non-controversial and routine by the department. If the Board wishes to discuss an item, it will be removed from the Consent Agenda and moved to the end of the timed agenda; or, at the Chair's discretion, may be taken in conjunction with another item scheduled by the respective department; otherwise, the Consent Agenda items are generally approved in one single motion. This is the appropriate time for the public to advise the Chair of any comments to the Consent Agenda, or to request that the Board consider removing an item from the Consent Agenda.*

CA1. **Health and Human Services**

Resolution Continuing a Shelter Crisis Local Emergency in Mariposa County

CA2. **Health and Human Services**

Resolution Continuing the Public Health Local Emergency Due to the COVID-19 Pandemic

CA3. **Sheriff's Office**

Resolution Continuing the Local Emergency Due to the COVID-19 Global Pandemic

CA4. **Board of Supervisors**

Approve the Minutes of Tuesday, May 25, 2021

CA5. **Board of Supervisors**

Approve the Minutes of Tuesday, June 1, 2021

CA6. **Board of Supervisors**

Approve the Minutes of Tuesday, June 8, 2021

CA7. **Board of Supervisors**

Approve the Minutes of Wednesday, June 9, 2021

CA8. **Board of Supervisors**

Approve the Minutes of Monday, June 14, 2021

CA9. **Administration**

Approve the Renewal Agreement with Tangent for Microsoft 365 Licenses, in an Amount Not to Exceed $104,700.00, with a Term of July 5, 2021 through July 4, 2022; and Authorize the Board of Supervisors Chair to Sign the Agreement

CA10. **Agricultural Commissioner**

Approve the County Petroleum Products Program Cooperative Agreement No 21-0042-000-SA for Fiscal Year 2021/2022 with the California Department of Food and Agriculture (CDFA); and Authorize the Board of Supervisors Chair to Sign the Agreement

CA11. **Agricultural Commissioner**

Approve Two Supplemental Certifications for the Exotic Pest Detection Trapping Agreement No. 20-0157, RES 2021-254, for FY 2020/2021 and 2021/2022 with the California Department of Food and Agriculture (CDFA); and Authorize the Board of Supervisors Chair to Sign the Postconsumer-Content Certification (CalRecycle74) and Contractor Certification Clauses (CCC)(4/2017)

CA12. **Agricultural Commissioner**

Approve the Certified Farmers Market Inspections Agreement 21-0168-000-SA for Fiscal Year 2021/2022 with the California Department of Food and Agriculture (CDFA); and Authorize the Board of Supervisors Chair to Sign the Agreement

CA13. **Health and Human Services**

Approve First Amendment to Agreement with Mercy Medical Transportation Incorporated (Inc.) for Transportation Services Increasing the Amount by $30,000 to a New Amount Not to Exceed $80,000; and Authorize the Board of Supervisors Chair to Sign the Amendment

CA14. **Health and Human Services**

Approve First Amendment to an Agreement with Scott's Cleaning Service to Provide Emergency Cleaning Services to the County of Mariposa, Expanding the Range of Services Within the Agreement and Increasing the Amount by $50,000 for a New Amount Not to Exceed $90,000; and Authorize the Board of Supervisors Chair to Sign the Amendment

CA15. **HHS/Behavioral Health & Recovery Services**

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 $129,600; and Authorize the Board of Supervisors Chair to Sign the Agreement

CA16. **HHS/Behavioral Health & Recovery Services**

Approve an Agreement with Jackson & Coker Locum Tenens, LLC (Jackson & Coker) to Provide Psychiatric Services for Mariposa County Health and Human Services Agency (HHSA) in an Amount Not to Exceed $120,000; and Authorize the Board of Supervisors Chair to Sign the Agreement

CA17. **HHS/Behavioral Health & Recovery Services**

Approve Budget Action Increasing Revenue and Appropriations in the Targeted Case Management (TCM) Fund Budget to Account for Revenue to be Received

Under the New TCM Agreement with the Department of Health Care Services ($168,037) 4/5ths Vote Required

CA18. **HHS/Behavioral Health & Recovery Services**

Approve an Agreement with Willow Glen Care Center to Provide Inpatient Mental Health Rehabilitation Services for Mariposa County Via Mariposa County Behavioral Health in an Amount Not to Exceed $150,000; and Authorize the Board of Supervisors Chair to Sign the Agreement

CA19. **HHS/Behavioral Health & Recovery Services**

Approve an Agreement with Sequoia Psychiatric Treatment Center to Provide Inpatient Mental Health Rehabilitation Services for Mariposa County Via the Health and Human Services Agency (HHSA) in an Amount Not to Exceed $160,000; and Authorize the Board of Supervisors Chair to Sign the Agreement

CA20. **HHS/Behavioral Health & Recovery Services**

Approve an Agreement with Quest Community Counseling Services in an Amount Not to Exceed $158,500 to Provide Early Intervention Services for Individuals Living with a Mental Illness; and Authorize the Board of Supervisors Chair to Sign the Agreement

CA21. **Public Works**

Approve an Agreement with Moore Twining Laboratories Inc. in an Amount Not to Exceed $135,000 to Provide State Certified Lab Chemical Analysis for Various Utilities and Facilities Throughout the County; and Authorize the Board of Supervisors Chair to Sign the Agreement

CA22. **Sheriff's Office**

Approve an Agreement with Permitium, LLC Inc. for the Purpose of Maintaining the Digital Application Process of the Sheriff's Office Concealed Carry (CCW) Weapons Permit Program; and Authorize the Board of Supervisors Chair to Sign the Agreement

CA23. **Administration**

Adopt a Resolution Adopting the 2021-22 Fiscal Year Budget and Authorizing Certain Actions in Order to Implement the Fiscal Year 2021-22 (FY22) Budget

E. Departmental Presentation

For Items within the Jurisdiction of the Board and not on Today's Agenda

F. Public Comment on Non-Agenda Items

For Items within the Jurisdiction of the Board and not on Today's Agenda (Speakers Limited to Five Minutes)

Recess Board of Supervisors

Announcement Pursuant to Government Code 54952.3

In accordance with Government Code Section 54952.3, it is hereby announced that the Mariposa County Board of Supervisors will be sitting either simultaneously, or serially, as the Local Transportation Commission of Mariposa County and that they receive no additional compensation for same.

G. LOCAL TRANSPORTATION COMMISSION

(Chair - Commissioner Marshall Long, Vice-Chair - Commissioner Wayne Forsythe)

Public Comment Period

For Items within the Jurisdiction of the Local Transportation Commission and not on Today's Agenda (Speakers Limited to Five Minutes)

LTC Regular Agenda

1. **Public Works**

PUBLIC HEARING: Take Testimony Regarding Possible Unmet Transportation Needs Within Mariposa County for FY 2020-2021; and Adopt a Resolution Finding One of the Following: A) There Are No New Unmet Needs; B) There Are No New Unmet Transit Needs that Are Reasonable to Meet; C) There Are Unmet Transit Needs, Including Needs that Are Reasonable to Meet; or D) Grant a Continuance of the Public Hearing Until a Later Date

2. **Public Works**

Appoint Debra Barcellos as the Social Service Provider for Disabled Representative to the Social Services Transportation Advisory Council (SSTAC) for a Three (3) Year Term Ending June 22, 2024

Adjourn LTC

Reconvene as Board of Supervisors

H. Regular Agenda Items

1. **Building**

Waive the First Reading and Introduce an Ordinance Titled "An Ordinance Amending Chapter 15.10 of the Mariposa County Code", Amending Chapter 15.10, Sections 040, 080, 100, 110, 130, 150, 160, 180, 190, and 200 of the Building and Construction Code to Clarify the Intent of the Adoption of the Codes

2. **Administration**

Approve a Budget Action Reducing General Fund Contingency and Increasing Appropriations in the Administration Budget to Cover Unanticipated Expenses for the Grand Jury Budget ($2,000) 4/5ths Vote Required

3. **Administration**

Approve a Memorandum of Understanding with the Golden State Finance Authority (GSFA) for a Countywide Broadband Plan; and Authorize the Board of Supervisors Chair to Sign the Memorandum

4. **Administration**

Approve a Loan Agreement with the California Energy Commission for an Energy Conservation Assistance Act (ECAA) Loan in the Amount of $2,838,826; and Authorize the Board of Supervisors Chair to Sign the Agreement and Any Supporting Documents (Subject to Approval as to Legal Form by County Counsel)

5. **Administration**

Appoint Debra Willis as Interim Building Director Effective July 1, 2021 at a Salary of $10,672 Per Month

6. **Administration**

Adopt a Resolution of Intention to Purchase the Real Property Identified as 5123 Jones Street or as Assessor's Parcel Number 013-112-0030 for Transitional Housing with a Purchase Price of $250,000

I. Items removed from Consent Agenda

J. Closed Session

1. **Administration**

CLOSED SESSION: Public Employment: Agricultural Commissioner / Sealer of Weights & Measures

K. Board Information

L. Adjournment

MARIPOSA COUNTY

Health and Human Services · (209) 966-2000

RESOLUTION - ACTION REQUESTED

MEETING: June 22, 2021

TO: The Board of Supervisors

FROM: Shannon Gadd, Health and 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.

MARIPOSA COUNTY

Health and Human Services · (209) 966-2000

RESOLUTION - ACTION REQUESTED

MEETING: June 22, 2021

TO: The Board of Supervisors

FROM: Shannon Gadd, Health and Human Services Agency Director

RE: Continue the COVID-19 Public Health Local Emergency

RECOMMENDATION AND JUSTIFICATION:
Resolution Continuing the Public Health Local Emergency Due to the COVID-19 Pandemic.

BACKGROUND AND HISTORY OF BOARD ACTIONS:
On March 13, 2020, Mariposa County Public Health Officer, Dr. Eric Sergienko declared a local public health emergency in response to the COVID-19 Pandemic. On March 17th, 2020 the Mariposa County Board of Supervisors adopted a Resolution ratifying a Local Health Emergency.

ALTERNATIVES AND CONSEQUENCES OF NEGATIVE ACTION:
Do not continue the local emergency and the County will not be eligible for possible State or Federal disaster assistance.

REF ID# 11721

MARIPOSA COUNTY

Sheriff's Office · 209 966-3615

RESOLUTION - ACTION REQUESTED

MEETING: June 22, 2021

TO: The Board of Supervisors

FROM: Jeremy Briese, Sheriff

RE: Continue the Local Emergency Due to COVID-19

RECOMMENDATION AND JUSTIFICATION:

Resolution Continuing the Local Emergency Due to the COVID-19 Global Pandemic.

BACKGROUND AND HISTORY OF BOARD ACTIONS:

March 24, 2020: The Board ratified the March 17, 2020 Local Emergency Proclamation Due to the COVID-19 Global Pandemic. Additionally, the Board has ratified similar proclamations in the past during other emergencies.

ALTERNATIVES AND CONSEQUENCES OF NEGATIVE ACTION:

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

FINANCIAL IMPACT:

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MARIPOSA COUNTY

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

ACTION SUMMARY MINUTES

May 25, 2021

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

Attendee Name	Title	Status	Arrived
Rosemarie Smallcombe	District I Supervisor	Present	9:00 AM
Tom Sweeney	District II Supervisors	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 Long led the Pledge.

C. Introductions

None.

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

Regarding CA7, Supervisor Smallcombe expressed her appreciation for Mariposa Safe Families.

CORRECTIONS:
CA11: The contract amount is $98,346 and not $196,692 as noted within the item.
CA12: In the second paragraph, the 2016 backhoe should be noted as a 2006 model.

DRAFT

Minutes Acceptance: Minutes of May 25, 2021 9:00 AM (Approval of Consent Agenda (Items designated by "CA"))

RESULT: **ADOPTED [UNANIMOUS]**

MOVER: Wayne Forsythe, District IV Supervisor

SECONDER: Rosemarie Smallcombe, District I Supervisor

AYES: Smallcombe, Sweeney, Long, Forsythe, Menetrey

CA1. **Health and Human Services** **RES-2021-289**

Resolution Continuing a Shelter Crisis Local Emergency in Mariposa County

CA2. **Health and Human Services** **RES-2021-290**

Resolution Continuing the Public Health Local Emergency Due to the COVID-19 Pandemic

CA3. **Sheriff's Office** **RES-2021-291**

Resolution Continuing the Local Emergency Due to the COVID-19 Global Pandemic

CA4. **Administration/Community Development** **2021-61**

Appoint Nina Avina-Rhodes to the Central Sierra Economic Development District (CSEDD) as the Mariposa County Citizen Alternate Member

CA5. **Board of Supervisors** **RES-2021-292**

Approve a Letter of Support for the Proposed Solution to AB 1066 by the California Sheep and Goat Producers; and Authorize the Board of Supervisors Chair to Sign the Letter

CA6. **Board of Supervisors**

Approve the Minutes of Tuesday, May 4, 2021

CA7. **HHS/Social Services** **RES-2021-293**

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

CA8. **Health and Human Services** **RES-2021-294**

Approve the Letter of Commitment and Memorandum of Understanding Between Mariposa County Health and Human Services Agency and the Alliance for Community Transformations for the County Medical Services Plan for Local Indigent Care Needs (CMSP LICN) Program; and Authorize the Director of Mariposa County Health and Human Services Agency to Sign the Letter of Commitment and Memorandum of Understanding

CA9. **HHS/Community Services** **RES-2021-295**

Approve the Recommended Revisions to the Mariposa County Commission on Aging Bylaws

CA10. **HHS/Public Health** **RES-2021-296**

DRAFT

Minutes Acceptance: Minutes of May 25, 2021 9:00 AM (Approval of Consent Agenda (Items designated by "CA"))

Ratify the Submittal of the Local Enforcement Agency (LEA) Assistance Grant Application Signed by the Health and Human Services Agency Director; Adopt a Resolution Authorizing the Grant Application for FY 21/22 and the Subsequent Four Years If Amounts and Conditions Remain the Same; and Authorize the Health and Human Services Agency Director to Sign Any Agreements or Documents Pertaining to This Grant (Subject to Approval as to Legal Form by County Counsel)

CA11. **Public Works** **RES-2021-297**

Approve First Amendment to an Agreement with ARAMARK for Uniform Laundry and Janitorial Supplies Extending the Term Until June 30, 2024 and Adding an Additional $98,346 for a New Amount Not to Exceed $196,692; and Authorize the Board of Supervisors Chair to Sign the Amendment

CA12. **Public Works** **RES-2021-298**

Declare Backhoe Unit 2605 and Truck 2900 as Retired or Surplus Equipment; Authorize the Director Public Works & Transportation to Direct the Sale and Disposal of These Items at Public Auction; and Authorize the Purchase of a Replacement Backhoe and Truck in Addition to Two (2) Skid Steer Packages with Attachments and Trailers

CA13. **Sheriff's Office** **RES-2021-299**

Approve an Agreement with Trinity Services Group to Provide Dietary Services at the Mariposa County Adult Detention Facility in an Amount Not to Exceed $230,253.24; and Authorize the Board of the Supervisors Chair to Sign the Agreement

E. Board Recognitions

1. **Board of Supervisors** **2021-62**

Proclaim May 31 - June 6, 2021 as "Flavored Tobacco Education and Advocacy Week" (Board Chair)

Heather Livingston/Mariposa Safe Families extended thanks for the item, and called up the team who introduced themselves and gave a PowerPoint presentation. During public comment, Kristina Allen/Deputy Director of Public Health, Tara Schiff/Economic Development Specialist, Shannon Gadd/Health and Human Services Agency Director, and Marilyn Saunders spoke in support of this item. Board discussion ensued.

Chair Long presented the Proclamation to the Friday Night Live team.

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

DRAFT

Minutes Acceptance: Minutes of May 25, 2021 9:00 AM (Approval of Consent Agenda (Items designated by "CA"))

F. Departmental Presentation

Eric Sergienko/County Health Officer noted that there are currently no active COVID-19 cases in Mariposa County; advised that, noticing that the State had some incorrect numbers, they have submitted a data adjudication request; and advised that he is hoping that we will be in the Yellow Tier later today. Dr. Sergienko again encouraged everyone to get vaccinated, noting that they are seeing seven variants in the state. He also noted that as of June 15th, all of the sector guidance will go away and the only thing they will be looking at will be large or mega-large events, which will be followed by guidance for youth and schools since children under 12 are not being vaccinated at this time. Dr. Sergienko also discussed the Recreation Committee and the guidance that is being given for everything in recreational areas; noted that they have done really good work, particularly in the area of white water rafting; and extended kudos to his team. In response to Supervisor Sweeney's inquiry, Dr. Sergienko noted that mass vaccination clinics will be stopping at the end of the month but that people can still sign up on MyTurn. Supervisor Smallcombe and Dr. Sergienko discussed data drops and lags between HHSA and the State, and data adjudication. Dr. Sergienko also discussed the career technical education at the high school that provides training for future occupations in health.

Steve Ward/CAL FIRE - County Fire Chief advised that the source of the smoke in the air yesterday and today is a planned burn at the Grupe Ranch, along with another in Yosemite National Park. He also advised that Madera County will also be conducting a burn on the Highway 41 corridor of Madera County on Wednesday and Thursday evening and discussed the reasons why planned burning is beneficial. Chief Ward also noted that peak staffing for fire season was bumped up from June 14th to June 1st, with staffing in place on June 6th. Supervisor Long discussed the benefits to the land and water shed from the training burns. Supervisor Smallcombe and Chief Ward discussed the Prescribed Burn Association.

Eric Sergienko/Air Pollution Control District (APCD) Officer noted that the prescribed fire agency also works with the APCD Officer to make sure that winds and other conditions allow for a controlled burn so that we are doing them under the best conditions possible. Dr. Sergienko also noted that prescribed burns are actually a health benefit if done in the right fashion.

Dallin Kimble/County Administrative Officer advised that the California Public Utilities Commission has moved their hearing out to June 23rd. He also advised that several policies will be coming forward in the near future including a revision of the purchasing policy, a purchasing card policy, a travel policy, a signature authority policy, and changes regarding fleet.

Mr. Kimble also reported on a 16 bedroom facility on Crystal Aire that has come onto the market which may be ideal for housing, particularly mental health clients who are trying to become more independent.

René LaRoche/Clerk of the Board provided an update regarding redistricting efforts.

Steven W. Dahlem/County Counsel advised of department closures for active shoot training tomorrow.

G. Public Comment on Non-Agenda Items

Steven W. Dahlem wished his mother a Happy 87th birthday today.

DRAFT

Minutes Acceptance: Minutes of May 25, 2021 9:00 AM (Approval of Consent Agenda (Items designated by "CA"))

Recess Board of Supervisors

10:09 AM Chair Long recessed the Board of Supervisors meeting and passed the gavel to Miles Menetrey as the Clerk of the Board read the Government Code Section 54952.3 announcement.

H. AIR POLLUTION CONTROL DISTRICT

10:09 AM Chair Menetrey convened the Air Pollution Control District (APCD) Board with all members present.

Public Comment Period

None.

APCD Regular Agenda

1. **Air Pollution Control Officer APCD-2021-4**

Approve the Grant Agreement G20-CAPP-15 for AB 617 Community Air Protection Program Funding (Fiscal Year 20/21) in an Amount Not to Exceed $10,813; and Authorize the Air Pollution Control District (APCD) Chair to Sign the Agreement

Eric Sergienko/APCD Officer gave the staff report. No public input.

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

Adjourn APCD

10:11 AM Chair Menetrey adjourned the meeting and passed the gavel to Marshall Long.

I. LOCAL TRANSPORTATION COMMISSION

10:12 AM Chair Long convened the Local Transportation Commission (LTC) meeting with all commissioners present.

Public Comment Period

None.

LTC Regular Agenda

1. **Public Works LTC-2021-17**

Adopt a Resolution Approving the Transportation Planning Overall Work Program (OWP) for Fiscal Year 2021-2022; and Authorize the Mariposa County Local Transportation Commission (LTC) Executive Director to Submit the OWP; Authorize the LTC Executive Director to Sign the

DRAFT

Minutes Acceptance: Minutes of May 25, 2021 9:00 AM (Approval of Consent Agenda (Items designated by "CA"))

Agreement, Planning Process Certification, Certifications and Assurances Documents, and the Department and Suspension Certification

Mike Healy/LTC Executive Director gave the staff report. No public comment

CORRECTIONS:
"Department and Suspension Certification" was changed to "Debarment and Suspension Certification."

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

Adjourn LTC

10:15 AM Chair Long adjourned the LTC meeting.

Reconvene as Board of Supervisors

10:15 AM Chair Long reconvened the Board of Supervisors meeting.

Recess

10:15 AM Chair Long recessed the meeting for a brief break and reconvened at 10:21 AM.

J. Regular Agenda Items

1. **Health and Human Services** **RES-2021-300**

Appoint Todd Davidson as the Substance Use Disorders (SUD) Director for Mariposa County Pursuant to California Department of Health Care Services Alcohol And/Or Drug Program Certification Standards Section 13005, Effective Immediately

Shannon Gadd gave the staff report. No public input.

RESULT: **ADOPTED [UNANIMOUS]**
MOVER: Rosemarie Smallcombe, District I Supervisor
SECONDER: Tom Sweeney, District II Supervisors
AYES: Smallcombe, Sweeney, Long, Forsythe, Menetrey

2. **Public Works** **RES-2021-301**

Adopt a Resolution Authorizing the FY 21/22 RMRA Funding; and Authorize the Director, Public Works & Transportation to File the Resolution and Project List with the State Transportation Commission

DRAFT

Minutes Acceptance: Minutes of May 25, 2021 9:00 AM (Approval of Consent Agenda (Items designated by "CA"))

Mike Healy gave the staff report and provided a revised project list. Board discussion ensued. No public comment.

AMENDMENTS:
Substitution of a Revised Project List.

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

3. **Public Works** **RES-2021-302**

Approve Leonard Road Paving Project Program Supplement Agreement with Caltrans for FY 2020/2021 Using Federal Congestion Mitigation and Air Quality Improvement Program (CMAQ) Funds Allocated by the California Transportation Commission (CTC); Approve Budget Action Increasing Revenue and Appropriations in the Public Works Budget Receiving Unanticipated Revenue ($150,000); and Authorize the Board of Supervisors Chair to Sign the Agreement 4/5ths Vote Required

10:37 AM Supervisor Menetrey recused himself from this item because he has an interest in property on Leonard Road and exited the Chambers.

Mike Healy gave the staff report. No public input.

RESULT:	**ADOPTED [4 TO 0]**
MOVER:	Wayne Forsythe, District IV Supervisor
SECONDER:	Tom Sweeney, District II Supervisors
AYES:	Rosemarie Smallcombe, Tom Sweeney, Marshall Long, Wayne Forsythe
RECUSED:	Miles Menetrey

10:42 AM Supervisor Menetrey returned to the Chambers.

4. **Public Works** **RES-2021-303**

Purchase a Permanent Easement from the Mariposa United Methodist Church, Assessor's Parcel Number 013-183-0150 for Purposes of Public Parking in the Amount of $3,900, Including All Associated Fees; and Authorize the Board of Supervisors Chair to Sign the Agreement and Any Documents Necessary for This Transaction (Subject to Approval as to Legal Form by County Counsel)

Mike Healy gave the staff report. No public input.

DRAFT

Minutes Acceptance: Minutes of May 25, 2021 9:00 AM (Approval of Consent Agenda (Items designated by "CA"))

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

5. **Public Works** **RES-2021-304**

Purchase Assessor's Parcel Number 013-184-0100 Located Within the Vehicle Parking District for the Purchase Price of $58,806; Find This Action Exempt from Environmental Review; and Authorize the Board of Supervisors Chair to Sign the Notice of Exemption and the Purchase Agreement

Chair Long noted that agenda page 295 was scanned into the item in error; and noted that page 263 mentions that the resolution of intention was to sell the parcel when it should state that it is to purchase.

Mike Healy gave the staff report. No public input.

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

6. **Public Works** **RES-2021-305**

Declare the Mariposa County High School Class of 2021 Graduation Car Procession through the Town of Mariposa on June 1, 2021 as a County Sponsored Event; Authorize the Director of Public Works and Transportation to Submit the Caltrans Standard Encroachment Permit Application; and Waive Any County Encroachment Permit Fees

Mike Healy gave the staff report after extending thanks to County Counsel for assistance on this item. No public input.

RESULT: **ADOPTED [UNANIMOUS]**
MOVER: Wayne Forsythe, District IV Supervisor
SECONDER: Tom Sweeney, District II Supervisors
AYES: Smallcombe, Sweeney, Long, Forsythe, Menetrey

7. **Administration/Community Development** **RES-2021-306**

Adopt a Resolution Approving Submission of a Grant Application to Fund a Childcare Feasibility Study; and Authorize the Board of Supervisors Chair to Sign the Grant Agreement and Any Amendments Pertaining to This Grant (Subject to County Counsel Approval as to Legal Form)

Dallin Kimble introduced Tara Schiff who gave a PowerPoint staff report. Board

DRAFT

Minutes Acceptance: Minutes of May 25, 2021 9:00 AM (Approval of Consent Agenda (Items designated by "CA"))

discussion ensued. No public input.

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

K. Items removed from Consent Agenda

None.

L. Recess 11:15 AM

1. **Board of Supervisors (ID # 11676)**

Attend the 11:30 AM Public Ground Breaking Ceremony for the Creekside Terrace Project at 5118 Fournier Road, in Mariposa, California. NOTE: No County Business Will be Conducted During the Ceremony (Board Chair)

11:07 AM Chair Long recessed the meeting to attend the groundbreaking ceremony.

RESULT: **OFFSITE CEREMONY**

M. 2:00 PM Reconvened

1. **Administration (ID # 11821)**

Discussion and Direction Regarding Employee Allocations Trends, Metrics, Cost, and Recommendations

Dallin Kimble noted that allocation tracking is a joint effort between County Administration and the Auditor's Office, and introduced Leigh Westerlund/Assistant County Administrative Officer who gave a PowerPoint presentation and noted that while we can track allocations, it is not clear how many people are employed. Board discussion ensued. During public comment, Keith Williams/Treasurer - Tax Collector - County Clerk discussed the amount of work still needed on their end for Form 700s despite the new system. Board discussion ensued regarding the allocation list and investigating centralization of purchasing. Supervisor Menetrey expressed concern that centralization of purchasing does not prevent departments from procuring the things they want.

DIRECTION:
The County Administrative Officer is given permission to investigate what might be involved in bringing purchasing together for frequently purchased goods and services.

RESULT: **INFORMATION RECEIVED**

2. **Administration (ID # 11826)**

Discussion and Direction Regarding Enterprise Resource Planning (ERP) Implementation and Employee Adoption County-Wide

DRAFT

Minutes Acceptance: Minutes of May 25, 2021 9:00 AM (Approval of Consent Agenda (Items designated by "CA"))

Leigh Westerlund gave the staff report. Board discussion ensued. No public comment. Discussion ensued between Supervisor Smallcombe and Luis Mercado/Auditor about the Megabyte system and how it will interface with the ERP. Mr. Mercado advised that he did not expect the parcel information or the customer level details to be migrated into the ERP. Supervisors Smallcombe and Menetrey spoke of their support for the implementation of the ERP. Public comment reopened. No public comment.

RESULT: PRESENTATION MADE

3. **Administration (ID # 11844)**

Discussion and Direction Regarding Building Department Leadership

RESULT: WITHDRAWN AND RESCHEDULED Next: 6/1/2021 9:00 AM

N. Closed Session

1. **Board of Supervisors (ID # 11631)**

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

No public input.

RESULT: CLOSED SESSION HELD

Recessed

3:53 PM Chair Long moved the meeting into Closed Session.

Reconvene and Report Out

5:03 PM Chair Long Reconvened the Board of Supervisors meeting and reported that Information was Received during the Closed Session.

O. Board Information

The Board concurred with skipping this section today.

P. Adjournment

5:03 PM Chair Long adjourned the meeting in memory of David Moore, Clifford Wass, Fred Lee Dutton, and Christy Mathis.

Respectfully submitted,

René LaRoche
Clerk of the Board

Marshall Long
Chair, Board of Supervisors

DRAFT

Minutes Acceptance: Minutes of May 25, 2021 9:00 AM (Approval of Consent Agenda (Items designated by "CA"))

MARIPOSA COUNTY

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

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

ACTION SUMMARY MINUTES

June 1, 2021

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

Attendee Name	Title	Status	Arrived
Rosemarie Smallcombe	District I Supervisor	Present	9:00 AM
Tom Sweeney	District II Supervisors	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 Long led the Pledge.

C. Introductions

None.

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

No public input.

Supervisor Sweeney extended compliments on CA7. Supervisor Smallcombe extended kudos on CA8 and CA9.

RESULT: **ADOPTED [UNANIMOUS]**

MOVER: Miles Menetrey, District V Supervisor

SECONDER: Wayne Forsythe, District IV Supervisor

AYES: Smallcombe, Sweeney, Long, Forsythe, Menetrey

CA1. **Health and Human Services** **RES-2021-307**

Resolution Continuing a Shelter Crisis Local Emergency in Mariposa County

CA2. **Health and Human Services** **RES-2021-308**

DRAFT

Minutes Acceptance: Minutes of Jun 1, 2021 9:00 AM (Approval of Consent Agenda (Items designated by "CA"))

Resolution Continuing the Public Health Local Emergency Due to the COVID-19 Pandemic

CA3. **Sheriff's Office** **RES-2021-309**

Resolution Continuing the Local Emergency Due to the COVID-19 Global Pandemic

CA4. **Board of Supervisors**

Approve the Minutes of Tuesday, May 11, 2021

CA5. **District Attorney/Victim Witness** **RES-2021-310**

Approve a Three-Year Operational Agreement with Mountain Crisis Services, a Program of Alliance for Community Transformations, Inc., to Provide Assistance to Mariposa County Residents who Are Victims of Domestic Violence, Sexual Assault, Dating Violence, Human Trafficking and Stalking; and Authorize the District Attorney to Sign the Agreement

CA6. **HHS/Behavioral Health & Recovery Services** **RES-2021-311**

Approve an Agreement with Quest Community Counseling Services in an Amount Not to Exceed $450,000 to Provide Counseling Services for Mental Health Clients; and Authorize the Board of Supervisors Chair to Sign the Agreement

CA7. **HHS/Behavioral Health & Recovery Services** **RES-2021-312**

Approve a Three Year Agreement with ENA Healthcare Services, LLC (Formerly Dba TeleQuality Communications, Inc.) for the Provision of a Discounted Point to Point Computer Connection and Direct Internet Access Backup for the Coulterville Office; and Authorize the Board of Supervisors Chair to Sign the Agreement and the Certificate of Exemption

CA8. **HHS/Behavioral Health & Recovery Services** **RES-2021-313**

Approve an Amendment to Agreement with Aurrera Health Group, LLC to Provide Services to Implement the ACES Aware Program, Extending the Term to September 30, 2021; and Authorize the Board of Supervisors Chair to Sign the Amendment

CA9. **HHS/Behavioral Health & Recovery Services** **RES-2021-314**

Approve First Amendment to Agreement for Consulting Services with Cole Communications to Include Technical Assistance for the ACES Program, Extending the Term of the Agreement to September 30, 2021; and Authorize the Board of Supervisors Chair to Sign the Amendment

CA10. **HHS/Fiscal** **RES-2021-315**

Approve Budget Action Transferring Funds Within the Health and Human Services Agency Budgets for Fiscal Year 2020-2021 Year End Balancing Adjustments ($10,294)

CA11. **Public Works** **RES-2021-316**

DRAFT

Minutes Acceptance: Minutes of Jun 1, 2021 9:00 AM (Approval of Consent Agenda (Items designated by "CA"))

Increase Extra Help Hours from 999 to 1,200 for One (1) Extra Help Employee Assigned to the Solid Waste Division Within the Public Works Department

CA12. **Treasurer-Tax Collector-County Clerk** **RES-2021-317**

Authorize the Request for Approval to Sell 5-Year Tax Defaulted Parcels at the Annual Auction Scheduled for September 9, 2021

E. Board Recognitions

1. **Board of Supervisors** **2021-63**

Proclaim June 5Th, 2021 as "Trails Day" (Supervisor Menetrey)

Supervisor Menetrey gave the staff report. During public comment, the item was urged by Michael Martin/Merced River Trail Community Working Group member, Margarita King/Public Health Nurse Manager, Mike Healy, and Ben Goger/Housing Development Specialist. Supervisor Smallcombe extended thanks for the public input, and discussed the upcoming Merced River Trails Community Working Group community engagement series.

Chair Long presented the Proclamation to Supervisor Menetrey, Michael Martin, Margarita King, and Ben Goger.

RESULT: **ADOPTED [UNANIMOUS]**
MOVER: Miles Menetrey, District V Supervisor
SECONDER: Tom Sweeney, District II Supervisors
AYES: Smallcombe, Sweeney, Long, Forsythe, Menetrey

2. **HHS/Community Services** **2021-64**

Proclaim the Month of June, 2021, as "Elder and Dependent Adult Abuse Awareness Month"

Shannon Gadd/Health and Human Services Agency Director gave the staff report with a PowerPoint presentation, noting the importance of bringing awareness to this issue. No public comment. Board discussion ensued.

Chair Long presented the proclamation to Shannon Gadd and staff.

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

3. **Health and Human Services** **2021-65**

Proclaim the Month of June 2021 as "Men's Health Awareness Month"

Margarita King/Public Health Nurse Manager gave the staff report. No public comment. Board discussion ensued.

Chair Long presented the proclamation to Margarita King.

DRAFT

Minutes Acceptance: Minutes of Jun 1, 2021 9:00 AM (Approval of Consent Agenda (Items designated by "CA"))

RESULT:	**ADOPTED [UNANIMOUS]**
MOVER:	Tom Sweeney, District II Supervisors
SECONDER:	Wayne Forsythe, District IV Supervisor
AYES:	Smallcombe, Sweeney, Long, Forsythe, Menetrey

F. Departmental Presentation

Shannon Gadd noted that she forgot to mention that her team will be planting purple flags around the community; advised that she is hoping to transform things here and discussed various potential programs. She also reported five new COVID-19 cases since last Tuesday, all of whom were unvaccinated. In response to Supervisor Long's inquiry, Ms. Gadd noted they were incidences of community transmission.

Stephen Ward/Cal Fire - County Fire reported on the Live Oak Fire while noting that it is extremely early in the fire season. He cautioned the listening public that we are ahead of schedule as far as fire season goes, and while we are not getting rapid rates of spread, we are getting easy ignition. He also noted that while people are trying to clean their property up, they need to recognize that the fuels are extremely receptive and mechanical means of mowing can and will start fires, as evidenced by the last several fires. He noted that it is extremely important that those planning on mowing or weed eating do so earlier than 8:00 AM, and cautioned that those who cause a fire may be held responsible for it. Chief Ward also noted the continued cooperation among he partners that was demonstrated by this fire; discussed another fire in Madera yesterday that spread to about 42 acres; and advised that today is hiring day for the remainder of their personnel. Chief Ward and Supervisor Long discussed the air attack, the new helicopters, and the dwindling water sources from which the helicopters can draw water. Supervisor Smallcombe discussed the Cal Fire Ready for Wildfire app, and a series of videos on managing and preparing for fire that were produced by the Mariposa County Resource Conservation District. Chief Ward advised that the Fire Safe Council has also been critical with Ready, Set, Go.

Jeremy Briese/Sheriff - Coroner - Public Administrator discussed the response to the fire, noting that it was indicative of their partnerships. He also reported on the eradication of almost 8500 plants last week in large scale marijuana grows, with one in District 5, and another in District 3 with the theft of a vehicle. Sheriff Briese discussed the different levels from legal to Drug Trafficking Organizations, and noted that it takes time and resources. He also noted that they are not good stewards of our land; and advised they are going to try to hit them as hard as they can but it all depends on staffing. Sheriff Briese noted that they are going to do their best to do whatever they can. He also advised Supervisor Sweeney that they will be doing some proactive patrolling in the Lazo Way area so people can expect to see a little more presence and enforcement.

G. Public Comment on Non-Agenda Items

None.

H. Regular Agenda Items

1. **Public Works** **RES-2021-318**

DRAFT

Minutes Acceptance: Minutes of Jun 1, 2021 9:00 AM (Approval of Consent Agenda (Items designated by "CA"))

Approve Plans and Specifications for Construction of the Triangle Road Rehabilitation Project; Authorize the Public Works and Transportation Director to Advertise and Award the Project to the Lowest Responsible Bidder; and Authorize the Public Works and Transportation Director to Sign the Agreement (Subject to Approval as to Legal Form by County Counsel)

Mike Healy gave the staff report. No public input.

RESULT: **ADOPTED [UNANIMOUS]**
MOVER: Wayne Forsythe, District IV Supervisor
SECONDER: Tom Sweeney, District II Supervisors
AYES: Smallcombe, Sweeney, Long, Forsythe, Menetrey

2. **Public Works** **RES-2021-319**

Authorize the Director, Public Works & Transportation to Apply for an ACRGP Grant and Sign and File All Necessary Grant Required Documents (Subject to Approval as to Legal Form by County Counsel)

Mike Healy gave the staff report. No public input.

RESULT: **ADOPTED [UNANIMOUS]**
MOVER: Tom Sweeney, District II Supervisors
SECONDER: Wayne Forsythe, District IV Supervisor
AYES: Smallcombe, Sweeney, Long, Forsythe, Menetrey

3. **Public Works** **RES-2021-320**

Approve Budget Action Transferring Funding in the Amount of $231,000.00 from CSA 3 to the Bootjack Fire Station Water Tank Project
4/5ths Vote Required

Mike Healy gave the staff report noting that this is a critical project for Mariposa County Fire which will enhance the Bootjack Fire Station. Supervisor Long required assurance that the expense is within the spirit of CSA 3. Steven W. Dahlem/County Counsel noted that, given the connection with fire, it is his opinion that it is; and noted that both the Auditor and CAO have also made the same determination. Steve Ward spoke in support of the item during public comment. Board discussion ensued.

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

Recess

10:28 AM Chair Long recessed the meeting for a brief break and reconvened at 10:34 AM.

DRAFT

Minutes Acceptance: Minutes of Jun 1, 2021 9:00 AM (Approval of Consent Agenda (Items designated by "CA"))

4. **Fire (ID # 11851)**

Provide a Mariposa County Fire Advisory Committee (MCFAC) Update and Recommendations to the Board of Supervisors, Specifically Table #9 Implementation Status of the County Wide Protection Plan (CWPP)

Steve Ward gave the staff report which was an overview of what has been accomplished to date. Steve Engfer/Planner provided additional information as required. No public input. Board discussion ensued.

RESULT: INFORMATION RECEIVED

5. **Administration (ID # 11844)**

Discussion and Direction Regarding Building Department Leadership

Dallin Kimble/County Administrative Officer gave the staff report noting that Mike Kinslow notified the Board on May 18th that he was going to retire effective June 30th and that this item was to consider how the department should operate in the interim, and discussed various options. No public input. Board discussion ensued.

DIRECTION:
Bring back an item to appoint an Interim Director from existing Building Department staff. In addition, the CAO is to investigate and bring back information regarding community development departments and other organizational models being used in other counties and their effectiveness.

RESULT: DIRECTION GIVEN

I. Items removed from Consent Agenda

None.

J. Closed Session

1. **County Counsel (ID # 11856)**

Closed Session Conference with Real Property Negotiator Regarding the Following Properties and Negotiating Parties: 013-183-0040, Frank Rose; 013-184-0030, Mary Foster; 013-184-0110, C. Greenamyer; 013-184-0040, Nancy Pimentel; 013-184-0060, 013-184-0120, 013-183-0100, Su Carney; 013-183-0160, Frank Dulcich; 013-184-0020, Vicky Brower

No public input.

RESULT: CLOSED SESSION HELD

Recess

12:03 PM Chair Long moved the meeting into Closed Session.

DRAFT

Minutes Acceptance: Minutes of Jun 1, 2021 9:00 AM (Approval of Consent Agenda (Items designated by "CA"))

Reconvened and Reported Out

12:20 PM Chair Long reconvened the Board of Supervisors meeting and reported that Information was Received during the Closed Session.

K. Board Information

This section was skipped on this date.

L. Adjournment

12:20 PM Chair Long adjourned the meeting.

Respectfully submitted,

René LaRoche
Clerk of the Board

Marshall Long
Chair, Board of Supervisors

DRAFT

Minutes Acceptance: Minutes of Jun 1, 2021 9:00 AM (Approval of Consent Agenda (Items designated by "CA"))

MARIPOSA COUNTY

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

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

ACTION SUMMARY MINUTES

June 8, 2021

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

Attendee Name	Title	Status	Arrived
Rosemarie Smallcombe	District I Supervisor	Present	9:00 AM
Tom Sweeney	District II Supervisors	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 Long led the Pledge.

C. Introductions

Kari Kisela/Mariposa County Chamber of Commerce introduced Jacob Hawley, the new operations manager of the Visitor Center.

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

No public input. René LaRoche/Clerk of the Board provided clarification regarding CA9.

CORRECTION:

CA9: The membership actions are for the AB939 Taskforce.

RESULT: **ADOPTED [UNANIMOUS]**

MOVER: Wayne Forsythe, District IV Supervisor

SECONDER: Rosemarie Smallcombe, District I Supervisor

AYES: Smallcombe, Sweeney, Long, Forsythe, Menetrey

CA1. **Health and Human Services** **RES-2021-321**

Resolution Continuing a Shelter Crisis Local Emergency in Mariposa County

Minutes Acceptance: Minutes of Jun 8, 2021 9:00 AM (Approval of Consent Agenda (Items designated by "CA"))

CA2. **Health and Human Services RES-2021-322**

Resolution Continuing the Public Health Local Emergency Due to the COVID-19 Pandemic

CA3. **Sheriff's Office RES-2021-323**

Resolution Continuing the Local Emergency Due to the COVID-19 Global Pandemic

CA4. **Administration RES-2021-324**

Approve Three Amendments with Indigent Defense Legal Services Extending Each Term through June 30, 2022 with Wayne Green, Neal Douglass, and Eugene Action in an Amount Not to Exceed $126,720 Each for a New Total Amount Not to Exceed $506,880 Each; and Authorize the Board of Supervisors Chair to Sign the Amendments

CA5. **Agricultural Commissioner RES-2021-325**

Approve an Amendment to the 2021 Noxious Weed Program Agreement No. 20-1011-000-SA with the California Department of Food and Agriculture (CDFA) for FY 21/22 and 22/23 by Extending the Term to June 30, 2023 and Increase the Amount by $31,999.91 for a New Amount Not to Exceed $63,999.82; and Authorize the Board of Supervisors Chair to Sign the Amendment

CA6. **Board of Supervisors RES-2021-337**

Adopt a Resolution of Recognition and Congratulations to Mae Berdella Haste for Celebrating Her 100Th Birthday on June 11Th, 2021 (Supervisor Forsythe)

CA7. **HHS/Behavioral Health & Recovery Services RES-2021-326**

Approve an Agreement with Mountain Mental Health to Provide Counseling Services for Mental Health Clients in an Amount Not to Exceed $150,000; and Authorize the Board of Supervisors Chair to Sign the Agreement

CA8. **Public Works RES-2021-327**

Approve an Agreement with Golder Associates, Inc. for Environmental Monitoring and Reporting for the Mariposa County Landfill in an Amount Not to Exceed $41,366; and Authorize the Board of Supervisors Chair to Sign the Agreement

CA9. **Public Works RES-2021-328**

Accept Resignation of Stuart Katte Category D; Appoint Stephen Boynton to Category D Representing Recology and Kerri Gibbons to Category E Representing Environmental Health for a Continuous Term; Re-Appoint Karen Dusik to Category G with a Term Expiring June 8, 2025; and Re-Appoint Rick Leinheuser to Category G with a Term Expiring June 8, 2023

CA10. **Public Works RES-2021-329**

Approve Budget Action Transferring Funds Within the Public Works Transportation Planning Budget to Offset a Year-End Categorical Shortfall in Salary and Benefits ($9,600)

CA11. **Sheriff's Office RES-2021-330**

Approve the FY 2021 Cooperative Agreement No. 17-LE-11051360-025 with the United States Department of Agriculture (Sierra and Stanislaus National Forests) Exhibit A, Mod 010 (2021 Patrol Annual Operating Plan), Exhibit B, Mod 011 (2021 Controlled Substance Annual Operating Plan) to Assist in Providing Law Enforcement Services on National Forest Lands; and Authorize the Board of Supervisors Chair to Sign the Agreements

E. Departmental Presentation

Minutes Acceptance: Minutes of Jun 8, 2021 9:00 AM (Approval of Consent Agenda (Items designated by "CA"))

Eric Sergienko/County Health Officer reported that there are only two active COVID-19 cases of county residents; advised that our vaccination rate is continuing to slow and stands at about 54% of our target population; noted upcoming vaccination clinics; and noted that all of the sector and business guidance will be retired one week beyond the blueprint but that guidance for schools will remain in place. Dr. Sergienko also advised that he has not yet seen any masking guidance from the State but has heard from the California Department of Public Health that, generally, masks are recommended for the unvaccinated or if there is a high prevalence of cases in a community. He also noted that the CAL/Osha emergency temporary standard that was approved on Thursday of last week is now in review in the Office of Administrative Law, but will require masks if anyone in a workplace is not vaccinated or if employees are public-facing; and advised that he will be working with HR to see how that applies in our offices. Supervisor Smallcombe and Dr. Sergienko discussed the data lags between the County and the state, how to ascertain who is vaccinated and who is not, and how that affects offices, churches, and lodgings. Dr. Sergienko also advised that Nixle alerts will no longer be sent out with COVID-19 updates, give the approach of fire season,

Mike Healy/Public Works Director advised that June 14th will mark the start of the Daycamp Program, as well as other summer programs like pool openings. Mr. Healy also reported that the online registration worked well and that most of the programs are full, but that people can check with Parks and Rec for cancellations. He also extended thanks to Dr. Sergienko, Shannon Gadd, and Pete Judy for their guidance and assistance this year.

Dallin Kimble/County Administrative Officer noted receiving a decision from the California Public Utilities Commission (CPUC) which banned all transactions regarding work credits. He advised that, in their decision, they asserted that these sorts of transfers were never allowed or permitted. Mr. Kimble also noted that Pacific Gas & Electric (PG&E) still has an opportunity to determine whether they will honor those that occurred before but, given the language regarding it never been intended, it appears that it will not go through. Mr. Kimble also noted that they have decided to stop the pursuit of the Crystal Aire facility and are now looking at a house on Jones Street for use as transitional housing.

F. Public Comment on Non-Agenda Items

Marvin Wells provided a letter to the Board regarding mistletoe in oak trees.

Recessed

9:28 AM Chair Long recessed the Board of Supervisors meeting followed by the Clerk of the Board making the Government Code announcement.

G. LOCAL TRANSPORTATION COMMISSION

9:29 AM Chair Long convened the Local Transportation Commission (LTC) with all commissioner present.

Public Comment Period

None.

Minutes Acceptance: Minutes of Jun 8, 2021 9:00 AM (Approval of Consent Agenda (Items designated by "CA"))

LTC Regular Agenda

1. **Public Works LTC-2021-18**

Adopt a Resolution Allocating the Transportation Development Act (TDA) Funds for Fiscal Year 2020-2021

Mike Healy/LTC Executive Director gave the staff report. No public input.

RESULT: **ADOPTED [UNANIMOUS]**

MOVER: Rosemarie Smallcombe, District I Supervisor

SECONDER: Tom Sweeney, District II Supervisors

AYES: Smallcombe, Sweeney, Long, Forsythe, Menetrey

Adjourn LTC

9:32 AM Chair Long adjourned the LTC meeting.

Reconvene as Board of Supervisors

9:32 AM Chair Long reconvened the Board meeting.

H. Regular Agenda Items

1. **Planning** **RES-2021-331**

Adopt a Resolution Establishing the Mariposa County Code Compliance Advisory Committee (CCAC) and Approving a Supplemental Questionnaire for CCAC Membership Applications

Sarah Williams/Planning Director gave the staff report. During public comment, the item was urged by Kathleen Armstrong, Barbara Cone, and Colleen Rhodes who also extended kudos to Ms. Williams. Board discussion ensued. Supervisor Smallcombe requested the addition of language that notes that the committee will "comply with" the Ralph M. Brown Act. She also discussed ways to notice the vacancies and distribute information. Supervisors Sweeney and Smallcombe noted concerns that additional resources may be needed to support the effort.

RESULT: **ADOPTED [UNANIMOUS]**

MOVER: Miles Menetrey, District V Supervisor

SECONDER: Tom Sweeney, District II Supervisors

AYES: Smallcombe, Sweeney, Long, Forsythe, Menetrey

2. **Administration** **RES-2021-332**

PUBLIC HEARING: Approve a Facility Solutions Master Agreement and a Solar Operations and Maintenance Agreement with SitelogIQ; and Authorize the Board Chair to Sign the Agreements

Dallin Kimble gave the staff report with the assistance of Jessica Ritter/SitelogIQ and Mike Healy. No public input.

Minutes Acceptance: Minutes of Jun 8, 2021 9:00 AM (Approval of Consent Agenda (Items designated by "CA"))

RESULT: **ADOPTED [UNANIMOUS]**

MOVER: Miles Menetrey, District V Supervisor

SECONDER: Wayne Forsythe, District IV Supervisor

AYES: Smallcombe, Sweeney, Long, Forsythe, Menetrey

3. **County Counsel** **RES-2021-333**

Adopt a Resolution Adopting Finding and Making Determination, Pursuant to Mariposa County Code Section 3.36.090, that No Good Cause Exists to Waive Penalties for Late Payment of Transient Occupancy Tax

Steve Dahlem/County Counsel gave the staff reporting, noting that this is the follow-up action from May 4, 2021 when the Board heard the case of Aaramark to waive penalties. No public comment.

RESULT: **ADOPTED [UNANIMOUS]**

MOVER: Rosemarie Smallcombe, District I Supervisor

SECONDER: Wayne Forsythe, District IV Supervisor

AYES: Smallcombe, Sweeney, Long, Forsythe, Menetrey

4. **Treasurer-Tax Collector-County Clerk** **RES-2021-334**

Accept Aramark's Payment for Delinquent Transient Occupancy Taxes in the Amount of $2,284,203.44

Keith Williams/Treasurer - Tax Collector - County Clerk gave the staff report. No public input.

RESULT: **ADOPTED [UNANIMOUS]**

MOVER: Wayne Forsythe, District IV Supervisor

SECONDER: Tom Sweeney, District II Supervisors

AYES: Smallcombe, Sweeney, Long, Forsythe, Menetrey

5. **Health and Human Services** **RES-2021-335**

Appoint Baljit Hundal as Local Mental Health Director Pursuant to Welfare and Institutions Code Section 5607, Effective Immediately

René LaRoche/Clerk of the Board noted a correction to the title. The item was urged during public comment by Pete Judy/Chief Probation Officer. Supervisor Smallcombe extended thanks to the members of the Behavioral Health Board for their consideration of the applicant.

CORRECTION:

"Effective Immediately" was changed to "Subject to approval by the State."

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

MOVER: Rosemarie Smallcombe, District I Supervisor

SECONDER: Tom Sweeney, District II Supervisors

AYES: Smallcombe, Sweeney, Long, Forsythe, Menetrey

6. **Administration** **RES-2021-336**

Adopt a Resolution Approving Participation in the Institute for Local Government's Beacon Program

Minutes Acceptance: Minutes of Jun 8, 2021 9:00 AM (Approval of Consent Agenda (Items designated by "CA"))

Dallin Kimble gave the staff report. During public comment, the item was urged by Mike Healy. Supervisor Smallcombe discussed a baseline greenhouse gases study that was conducted by the Sierra Business Development Center (SBDC) in 2012 or 2013, and the follow-up energy and sustainability study and expressed curiosity as to what Mariposa, as well as other counties, have done with energy sustainability plans.

RESULT: **ADOPTED [UNANIMOUS]**

MOVER: Miles Menetrey, District V Supervisor

SECONDER: Wayne Forsythe, District IV Supervisor

AYES: Smallcombe, Sweeney, Long, Forsythe, Menetrey

I. Recess

10:37 AM Chair Long recessed the Board for a brief recess and reconvened at 10:42 AM.

J. Items removed from Consent Agenda

None.

K. Board Information

Information received.

Recess

10:58 AM Chair Long recessed the meeting for lunch.

L. 2:00 PM Reconvene

2:00 PM Chair Long reconvened the meeting with Danielle Bondshu/Deputy Clerk of the Board II as clerk.

1. **Clerk of the Board of Supervisors (ID # 11824)**

PUBLIC HEARING to Review Existing District Boundaries; Review State Redistricting Criteria; and Receive Public Input and Proposals Regarding County Supervisor Districts

2:00 PM Chair Long opened the public hearing.

René LaRoche/Clerk of the Board extended birthday wishes to Sarah Williams/Planning Director. She then gave the staff report noting that the next hearing is scheduled for Saturday, July 17th at 10:00 AM. She then provided an overview of the redistricting process noting that, by law, the County cannot produce draft maps until 1) we have a public hearing and 2) 3 weeks have passed after the block-level census data has been released. She also discussed the public engagement efforts and discussed the need for people to complete a Community of Interest (COI) Worksheet. Sarah Williams discussed the criteria that must be used for the district, and noted that the final maps will be drawn based on population boundaries will be adjusted accordingly. She then introduced Ben Ogren/Senior G.I.S. Specialist who discussed the role G.I.S. will play, provided an overview of the redistricting dashboard, and demonstrated a new feature that he is building that will allow public members to draw their own suggested boundaries within the G.I.S. system.

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Mr. Ogren also went over some of the COI worksheet responses that have been received so far. René LaRoche added that COI worksheets can be downloaded from the worksheet, or that hard copies can be provided by her office.

Board discussion ensued regarding permissible percentage deviations between districts. Supervisor Long requested that the election precincts be added to the map. René LaRoche noted that those can change if the boundaries do.

Supervisor Menetrey and Mr. Ogren discussed the map feature under development and whether it will display all of the drawings. Mr. Ogren noted that it, ultimately, will not but that he is still figuring out how to hide them from new users.

In response to Supervisor Sweeney's inquiry, Mr. Ogren noted that the population data will be added once it was released by the Census Bureau.

Supervisor Smallcombe and Mr. Ogren discussed the development of another field on the G.I.S. map tool that will allow users to explain the reasoning behind their proposed boundaries, examples of what was done in the past, and census response rates. Mr. Ogren noted that there is a field that asks for additional detail but that he could add more fields; that he would work with Ms. Williams about the additional language; and that he believes that some of that information is available on the census website. Supervisor Smallcombe emphasized that the redistricting process must use information received from the census. In response to Supervisor Smallcombe's inquiry, René LaRoche noted that the COI worksheet will start going out to the County's advisory committees starting today.

Public comment opened.

Barbara Cone noted that Lushmeadows is currently a split district with parts of it in Districts 1, 4, and 5 and suggested that it would be better served in one district. She also noted that the low census response is unfortunate.

Public comment closed.

2:39 PM Chair Long closed the public hearing.

RESULT: INFORMATION RECEIVED

2. **Board of Supervisors (ID # 11868)**

Receive a Presentation from Pacific Gas & Electric (PG&E) Representatives Regarding the Community Wildfire Safety Program (CWSP) and Public Safety Power Shutoffs (PSPS) Program (Nathan Alonzo, PG&E Government Relations Representative) (Board Chair)

Nathan Alonzo/PG&E Government Relations gave a PowerPoint Presentation. Board discussion ensued. No public comment.

RESULT: INFORMATION RECEIVED

M. Closed Session

1. **Board of Supervisors (ID # 11545)**

CLOSED SESSION: Public Employee Performance Evaluation; Position of Employee Under Review: Clerk of the Board

During public comment, Pete Judy/Chief Probation Officer extended kudos to the Clerk of

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the Board on the great job she has done.

RESULT: CLOSED SESSION HELD

Recess

3:04 PM Chair Long moved the meeting into Closed Session.

Reconvene and Report Out

4:14 PM Chair Long reconvened the Board meeting with René LaRoche as clerk, and reported that Information was Received during the Closed Session.

Special meeting Announcement

4:14 PM Chair Long read the Notice and Call of a Special Meeting to be held on June 9, 2021 at 3:00 PM.

N. Adjournment

4:16 PM Chair Long adjourned the meeting in memory of Linda Westfall, Gerald Preston, and Phillip Heim.

Respectfully submitted,

René LaRoche

Clerk of the Board

Danielle Bondshu

Deputy Clerk of the Board II

Marshall Long

Chair, Board of Supervisors

Minutes Acceptance: Minutes of Jun 8, 2021 9:00 AM (Approval of Consent Agenda (Items designated by "CA"))

MARIPOSA COUNTY

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

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

ACTION SUMMARY MINUTES

June 9, 2021

SPECIAL MEETING

A. 3:00 PM Called to Order and Roll Call

Attendee Name	Title	Status	Arrived
Rosemarie Smallcombe	District I Supervisor	Present	3:00 PM
Tom Sweeney	District II Supervisors	Present	3:00 PM
Marshall Long	District III Supervisor	Present	3:00 PM
Wayne Forsythe	District IV Supervisor	Present	3:00 PM
Miles Menetrey	District V Supervisor	Present	3:00 PM

B. Pledge of Allegiance

Chair Long led the Pledge.

C. Closed Session

1. **County Counsel (ID # 11891)**

CLOSED SESSION: Public Employee Discipline/Dismissal/Release (Government Code Section 54954.5)

No public comment.

RESULT: CLOSED SESSION HELD

Recessed

3:01 PM Chair Long moved the meeting into Closed Session.

Reconvened

4:19 PM Chair Long reported that Information was Received and Direction was Given during the Closed Session.

DRAFT

Minutes Acceptance: Minutes of Jun 9, 2021 3:00 PM (Approval of Consent Agenda (Items designated by "CA"))

D. Adjournment

4:20 PM Chair Long adjourned the meeting.

Respectfully submitted,

René LaRoche
Clerk of the Board

Marshall Long
Chair, Board of Supervisors

DRAFT

Minutes Acceptance: Minutes of Jun 9, 2021 3:00 PM (Approval of Consent Agenda (Items designated by "CA"))

MARIPOSA COUNTY

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

ACTION SUMMARY MINUTES

June 14, 2021

SPECIAL MEETING

A. 11:00 AM Called to Order and Roll Call

Attendee Name	Title	Status	Arrived
Rosemarie Smallcombe	District I Supervisor	Present	11:00 AM
Tom Sweeney	District II Supervisors	Present	11:00 AM
Marshall Long	District III Supervisor	Present	11:00 AM
Wayne Forsythe	District IV Supervisor	Present	11:00 AM
Miles Menetrey	District V Supervisor	Present	11:00 AM

B. Pledge of Allegiance

Chair Long led the Pledge

C. Closed Session

1. **County Counsel (ID # 11911)**

CLOSED SESSION: Public Employee Discipline/Dismissal/Release (Government Code Section 54954.5)

No public input.

RESULT: CLOSED SESSION HELD

Recessed

11:02 AM Chair Long moved the meeting into Closed Session.

Reconvened

12:34 AM Chair Long reported that Information was Received and Direction was Given during the Closed Session.

DRAFT

Minutes Acceptance: Minutes of Jun 14, 2021 11:00 AM (Approval of Consent Agenda (Items designated by "CA"))

D. Adjournment

12:35 PM Chair Long adjourned the meeting.

Respectfully submitted,

René LaRoche
Clerk of the Board

Marshall Long
Chair, Board of Supervisors

DRAFT

Minutes Acceptance: Minutes of Jun 14, 2021 11:00 AM (Approval of Consent Agenda (Items designated by "CA"))

MARIPOSA COUNTY

Administration · 966-3222

RESOLUTION - ACTION REQUESTED

MEETING: June 22, 2021

TO: The Board of Supervisors

FROM: Dallin Kimble, County Administrative Officer

RE: Renew Microsoft 365 License Agreement for $104,700.00 July 5, 2021 to July 4, 2022

RECOMMENDATION AND JUSTIFICATION:
Approve the Renewal Agreement with Tangent for Microsoft 365 Licenses, in an Amount Not to Exceed $104,700, with a Term of July 5, 2021 through July 4, 2022; and Authorize the Board of Supervisors Chair to Sign the Agreement.

The Microsoft 365 suite is the official productivity platform for Mariposa County. An active license is required for each user and the subscription is renewed annually. The solution provides the many of the applications used throughout the county to conduct business (email, word processing, spreadsheets, etc.).

Microsoft 365 has been tremendously valuable for staff, particularly as we struggle with a new normal in terms of teleworking and flex schedules. This is a terrific step in ensuring we maintain and improve productivity and community services in our constantly changing world.

BACKGROUND AND HISTORY OF BOARD ACTIONS:
The board routinely reviews and approves contracts of this size and scope.

ALTERNATIVES AND CONSEQUENCES OF NEGATIVE ACTION:
Do not approve. Staff would return to server-based, computer-specific mechanisms of document generation, storage, and communication.

FINANCIAL IMPACT:
The budget for this contract is included in the FY21 budget.

ATTACHMENTS:
Tangent 365 Renewal FY2122 (PDF)

REF ID# 11904

tangent

Terms and Conditions

These Terms & Conditions (this "Terms", "Conditions", "Agreement") is between Tangent Computers, Corporation ("Tangent", "Us", "Company", "Tangent Inc.") and the individual or entity that has executed this Agreement ("You"). This Agreement sets forth the terms and conditions that govern orders placed by You for Services under this Agreement. If you are entering into this agreement on behalf of a company or other legal entity, you represent that you have the authority to bind such entity to the terms and conditions of this agreement and, in such event, "you" and "your" as used in this agreement shall refer to such entity. If you do not have such authority, or if you or such entity do not agree to the terms and conditions of this agreement, you may not use the services.

Terms & Services. These conditions are valid for the order which these condition accompany. Services provided under this Agreement shall be provided for the Services Period defined in Your order, unless earlier suspended or terminated in accordance with this Agreement or the order. If stated in the Service Specifications, certain Cloud Services that are ordered will Auto Renew for additional Services Periods unless (i) You provide Tangent with written notice no later than thirty (30) days prior to the end of the applicable Services Period of Your intention not to renew such Cloud Services, or (ii) Tangent provides You with written notice no later than ninety (90) days prior to the end of the applicable Services Period of its intention not to renew such Cloud Services.

Upon the end of the Services, You no longer have rights to access or use the Services, including the associated Tangent Programs and Services Environments; however, at Your request, and for a period of up to 60 days after the end of the applicable Services Period, Tangent will make available Your Content and Your Applications then in the Services Environment for the purpose of retrieval by You. At the end of such 60 day period, and except as may be required by law, Tangent will delete or otherwise render inaccessible any of Your Content and Your Applications that remain in the Services Environment.

Tangent may temporarily suspend Your password, account, and access to or use of the Services if You or Your Users violate any provision within the 'Rights Granted', 'Ownership and Restrictions', 'Fees and Taxes', 'Use of the Services', or 'Export' sections of this Agreement, or if in Tangent's reasonable judgment, the Services or any component thereof are about to suffer a significant threat to security or functionality. Tangent will provide advance notice to You of any such suspension in Tangent's reasonable discretion based on the nature of the circumstances giving rise to the suspension. Tangent will use reasonable efforts to re-establish the affected Services promptly after Tangent determines, in its reasonable discretion, that the situation giving rise to the suspension has been cured; however, during any suspension period, Tangent will make available to You Your Content and Your Applications as existing in the Services Environment on the date of suspension. Tangent may terminate the Services under an order if any of the foregoing causes of suspension is not cured within 30 days after Tangent's initial notice thereof. Any suspension or termination by Tangent under this paragraph shall not excuse You from Your obligation to make payment(s) under this Agreement.

Fees. All fees payable to Tangent are due on the invoice date. Once placed, Your order is non-cancelable and the sums paid nonrefundable, except as provided in this Agreement or Your order. You will pay any sales, value-added or other similar taxes imposed by applicable law that Tangent must pay based on the Services You ordered, except for taxes based on Tangent's income. All Fees for Services are listed in ANNEX A or in the preceding order form.

Attachment: Tangent 365 Renewal FY2122 (11904 : Renew Microsoft 365 License Agreement for $104,700.00 July 5, 2021 to July 4, 2022)

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Terms and Conditions

New Licenses and Additions for Customers Billed Monthly. New licenses and additions will be prorated for the days remaining in the current month & include charges for the following month on the next invoice sent on the invoice date of the following month. Ex. "Your next invoice date is June 1. You place an order on May 15, Your June 1 invoice will be for the last 16 days of May, plus all of June."

New Licenses and Additions for Customers Billed Annually. New licenses and additions will be prorated for the days remaining on the annual agreement and customers will be invoiced within 5 business days. Ex. "Your annual agreement is due to renew on December 15st. You place an order on May 15, You will be invoiced for the remaining 214 days of the annual agreement."

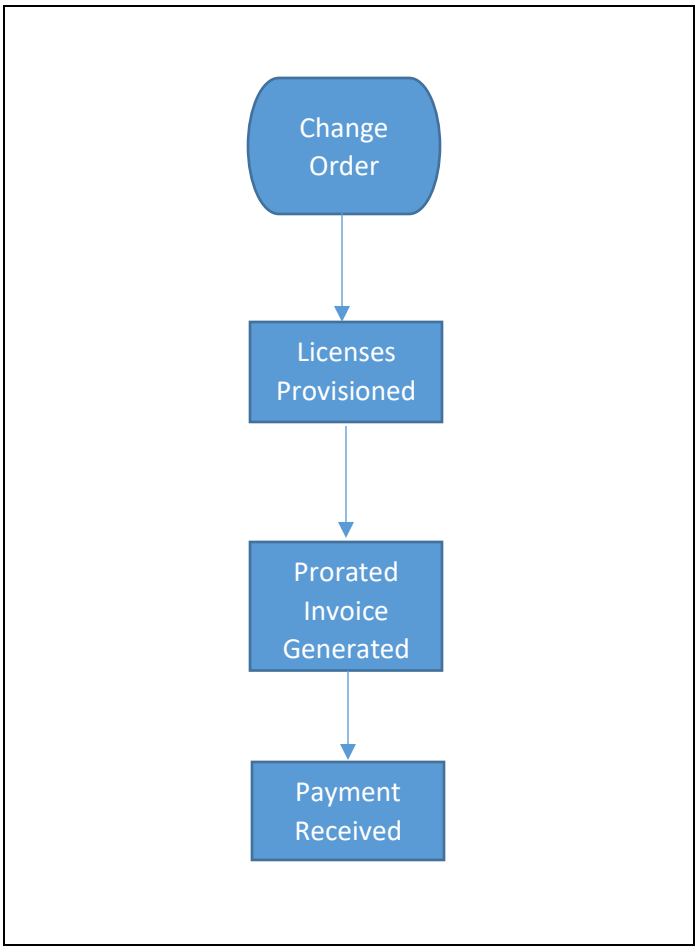
New Licenses and Additions for Customers Billed Quarterly. New licenses and additions will be prorated for the days remaining on the quarterly agreement and customers will be invoiced within 5 business days. Ex. "Your quarterly agreement is due to renew on March 31st. You place an order on March 1, You will be invoiced for the remaining 31 days of the quarterly agreement."

Changes to services. Any change to your invoice will reflect a proration on a daily basis.

- **Upgrades**: You Are allowed & will be prorated based the numbers of days remaining in the agreement for the price difference between the old SKU and the new SKU
- **Downgrades**: You Are allowed but you will not be credited back the difference in the plans. Charges for the new SKU will reflect on the next invoice.
- **Adding licenses**: You are permitted to add licenses mid-way through the agreement. Invoices will be prorated to the remaining days of the agreement.

Non-Payment and Service Shut Off. Services invoiced are subject to shut-off if the associated invoice is left unpaid over 30 days past the invoice due date.

Change Order Process Overview.



Attachment: Tangent 365 Renewal FY2122 (11904 : Renew Microsoft 365 License Agreement for $104,700.00 July 5, 2021 to July 4, 2022)

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Termination. You can cancel an agreement contract at any point in time. NO partial credits will be issued for cancelations. Notwithstanding anything contained in these Terms, we reserve the right, without notice and in our sole discretion, to terminate your right to access or use the Sites and to order, receive and use the Services, at any time and for any or no reason, and you acknowledge and agree that we shall have no liability or obligation to you in such event and that you will not be entitled to a refund of any amounts that you have already paid to us, to the fullest extent permitted by applicable law.

If either party breaches a material term of this Agreement and fails to correct the breach within 30 days of written specification of the breach, then the breaching party is in default and the non-breaching party may terminate the order under which the breach occurred.

If Tangent terminates the order as specified in the preceding sentence, You must pay within 30 days all amounts that have accrued prior to such termination, as well as all sums remaining unpaid for the Services under such order plus related taxes and expenses. Except for nonpayment of fees, the nonbreaching party may agree in its sole discretion to extend the 30 day period for so long as the breaching party continues reasonable efforts to cure the breach. You agree that if You are in default under this Agreement, You may not use those Services ordered.

Provisions that survive termination or expiration of this Agreement are those relating to limitation of liability, indemnification, payment and others which by their nature are intended to survive.

Rights Granted. For the duration of the Service Period and subject to Your payment obligations, and except as otherwise set forth in this Agreement or Your order, You have the non-exclusive, non-assignable, royalty free, worldwide limited right to access and use the Services that You ordered, including anything developed by Tangent and delivered to You as part of the Services, solely for Your internal business operations and subject to the terms of this Agreement and Your order, including the Service Specifications. You may allow Your Users to use the Services for this purpose and You are responsible for Your Users' compliance with this Agreement and the order. You do not acquire under this Agreement any right or license to use the Services, including the Tangent Programs and Services Environment, in excess of the scope and/or duration of the Services stated in Your order. Upon the end of the Services ordered, Your right to access and use the Services will terminate.

To enable Tangent to provide You and Your Users with the Services, You grant Tangent the right to use, process and transmit, in accordance with this Agreement and Your order, Your Content and Your Applications for the duration of the Services Period plus any additional post-termination period during which Tangent provides You with access to retrieve an export file of Your Content and Your Applications. If Your Applications include third party programs, You acknowledge that Tangent may allow providers of those third party programs to access the Services Environment, including Your Content and Your Applications, as required for the interoperation of such third party programs with the Services. Tangent will not be responsible for any use, disclosure, modification or deletion of Your Content or Your Applications resulting from any such access by third party program providers or for the interoperability of such third party programs with the Services.

Except as otherwise expressly set forth in Your order for certain Cloud Services offerings (e.g., a private cloud hosted at Your facility), You acknowledge that Tangent has no delivery obligation for Tangent Programs and will not ship copies of such programs to You as part of the Services.

Attachment: Tangent 365 Renewal FY2122 (11904 : Renew Microsoft 365 License Agreement for $104,700.00 July 5, 2021 to July 4, 2022)

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The Services may contain or require the use of Separately Licensed Third Party Technology. You are responsible for complying with the Separate Terms specified by Tangent that govern Your use of Separately Licensed Third Party Technology. Tangent may provide certain notices to You in the Service Specifications, Program Documentation, readme or notice files in connection with such Separately Licensed Third Party Technology. The third party owner, author or provider of such Separately Licensed Third Party Technology retains all ownership and intellectual property rights in and to such Separately Licensed Third Party Technology.

As part of certain Cloud Services offerings, Tangent may provide You with access to Third Party Content within the Services Environment. The type and scope of any Third Party Content is defined in the Service Specifications applicable to Your order. The third party owner, author or provider of such Third Party Content retains all ownership and intellectual property rights in and to that content, and Your rights to use such Third Party Content are subject to, and governed by, the terms applicable to such content as specified by such third party owner, author or provider.

Ownership and Restrictions. You retain all ownership and intellectual property rights in and to Your Content and Your Applications. Tangent or its licensors retain all ownership and intellectual property rights to the Services, including Tangent Programs and Ancillary Programs, and derivative works thereof, and to anything developed or delivered by or on behalf of Tangent under this Agreement.

You may not, and may not cause or permit others to: a) remove or modify any program markings or any notice of Tangent's or its licensors' proprietary rights; b) make the programs or materials resulting from the Services (excluding Your Content and Your Applications) available in any manner to any third party for use in the third party's business operations (unless such access is expressly permitted for the specific Services You have acquired); c) modify, make derivative works of, disassemble, decompile, reverse engineer, reproduce, distribute, republish or download any part of the Services (the foregoing prohibitions include but are not limited to review of data structures or similar materials produced by programs) unless required to be permitted by law for interoperability, or access or use the Services in order to build or support, and/or assist a third party in building or supporting, products or Services competitive to Tangent; d) perform or disclose any benchmark or performance tests of the Services, including the Tangent Programs; e) perform or disclose any of the following security testing of the Services Environment or associated infrastructure: network discovery, port and service identification, vulnerability scanning, password cracking, remote access testing, or penetration testing; and f) license, sell, rent, lease, transfer, assign, distribute, host, outsource, permit timesharing or service bureau use, or otherwise commercially exploit or make available the Services, Tangent Programs, Ancillary Programs, Services Environments or Tangent materials to any third party, other than as expressly permitted under the terms of the applicable order.

Use of the Services. You are responsible for identifying and authenticating all Users, for approving access by such Users to the Services, for controlling against unauthorized access by Users, and for maintaining the confidentiality of usernames, passwords and account information. By federating or otherwise associating Your and Your Users' usernames, passwords and accounts with Tangent, You accept responsibility for the confidentiality and timely and proper termination of user records in Your local (intranet) identity infrastructure or on Your local computers. Tangent is not responsible for any harm caused by Your Users, including individuals who were not authorized to have access to the Services but who were able to gain access because

Attachment: Tangent 365 Renewal FY2122 (11904 : Renew Microsoft 365 License Agreement for $104,700.00 July 5, 2021 to July 4, 2022)

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usernames, passwords or accounts were not terminated on a timely basis in Your local identity management infrastructure or Your local computers. You are responsible for all activities that occur under Your and Your Users' usernames, passwords or accounts or as a result of Your or Your Users' access to the Services, and agree to notify Tangent immediately of any unauthorized use. You agree to make every reasonable effort to prevent unauthorized third parties from accessing the Services.

You agree not to use or permit use of the Services, including by uploading, emailing, posting, publishing or otherwise transmitting any material, including Your Content, Your Applications and Third Party Content, for any purpose that may (a) menace or harass any person or cause damage or injury to any person or property, (b) involve the publication of any material that is false, defamatory, harassing or obscene, (c) violate privacy rights or promote bigotry, racism, hatred or harm, (d) constitute unsolicited bulk e-mail, "junk mail", "spam" or chain letters; (e) constitute an infringement of intellectual property or other proprietary rights, or (f) otherwise violate applicable laws, ordinances or regulations. In addition to any other rights afforded to Tangent under this Agreement, Tangent reserves the right, but has no obligation, to take remedial action if any material violates the restrictions in the foregoing sentence (the "Acceptable Use Policy"), including the removal or disablement of access to such material. Tangent shall have no liability to You in the event that Tangent takes such action. You shall have sole responsibility for the accuracy, quality, integrity, legality, reliability, appropriateness and ownership of all of Your Content and Your Applications. You agree to defend and indemnify Tangent against any claim arising out of a violation of Your obligations under this section.

You are required to accept all patches, bug fixes, updates, maintenance and service packs (collectively, "Patches") necessary for the proper function and security of the Services, including for the Tangent Programs, as such Patches are generally released by Tangent as described in the Service Specifications. Tangent is not responsible for performance or security issues encountered with the Cloud Services that result from Your failure to accept the application of Patches that are necessary for the proper function and security of the Services. Except for emergency or security related maintenance activities, Tangent will coordinate with You the scheduling of application of Patches, where possible, based on Tangent's next available standard maintenance window.

Non-disclosure. By virtue of this Agreement, the parties may have access to information that is confidential to one another ("Confidential Information"). We each agree to disclose only information that is required for the performance of obligations under this Agreement. Confidential information shall be limited to the terms and pricing under this Agreement, Your Content and Your Applications residing in the Services Environment, and all information clearly identified as confidential at the time of disclosure.

A party's Confidential Information shall not include information that: (a) is or becomes a part of the public domain through no act or omission of the other party; (b) was in the other party's lawful possession prior to the disclosure and had not been obtained by the other party either directly or indirectly from the disclosing party; (c) is lawfully disclosed to the other party by a third party without restriction on the disclosure; or (d) is independently developed by the other party.

We each agree not to disclose each other's Confidential Information to any third party other than as set forth in the following sentence for a period of three years from the date of the disclosing party's disclosure of the Confidential Information to the receiving party; however, Tangent will hold Your Confidential Information

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that resides within the Services Environment in confidence for as long as such information resides in the Services Environment. We each may disclose Confidential Information only to those employees, agents or subcontractors who are required to protect it against unauthorized disclosure in a manner no less protective than required under this Agreement. Tangent will protect the confidentiality of Your Content or Your Applications residing in the Services Environment in accordance with the Tangent security practices defined as part of the Service Specifications applicable to Your order. In addition, Your Personal Data will be treated in accordance with these terms below. Nothing shall prevent either party from disclosing the terms or pricing under this Agreement or orders placed under this Agreement in any legal proceeding arising from or in connection with this Agreement or from disclosing the Confidential Information to a governmental entity as required by law.

Data Protection. In performing the Services, Tangent will comply with the Tangent Services Privacy Policy and incorporated herein by reference. The Tangent Services Privacy Policy is subject to change at Tangent's discretion; however, Tangent policy changes will not result in a material reduction in the level of protection provided for Your Personal Data provided as part of Your Content during the Services Period of Your order. You agree to provide any notices and obtain any consents related to Your use of the Services and Tangent's provision of the Services, including those related to the collection, use, processing, transfer and disclosure of Personal Data.

The Service Specifications applicable to Your order define the administrative, physical, technical and other safeguards applied to Your Content residing in the Services Environment, and describe other aspects of system management applicable to the Services. You are responsible for any security vulnerabilities, and the consequences of such vulnerabilities, arising from Your Content and Your Applications, including any viruses, Trojan horses, worms or other programming routines contained in Your Content or Your Applications that could limit or harm the functionality of a computer or that could damage, intercept or expropriate data. You may not provide Tangent access to health, payment card or similarly sensitive personal information that imposes specific data security obligations for the processing of such data unless specified in Your order.

Third Party Web Sites, Content, Products and Services. The Services may enable You to link to, transmit Your Content to, or otherwise access, other Web sites, content, products, services, and information of third parties. Tangent does not control and is not responsible for such Web sites or any such content, products, services and information accessible from or provided through the Services, and You bear all risks associated with access to and use of such Web sites and third party content, products, services and information.

Any Third Party Content made accessible by Tangent in or through the Services Environment is provided on an "as-is" and "as available" basis without any warranty of any kind. Third Party Content may be indecent, offensive, inaccurate, infringing or otherwise objectionable or unlawful, and You acknowledge that Tangent is not responsible for and under no obligation to control, monitor or correct Third Party Content; however, Tangent reserves the right to take remedial action if any such content violates applicable restrictions under this Agreement, including the removal of, or disablement of access to, such content.

You acknowledge that: (i) the nature, type, quality and availability of Third Party Content may change at any time during the Services Period, and (ii) features of the Services that interoperate with third parties such as Facebook™, YouTube™ and Twitter™, etc. (each, a "Third

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Party Service"), depend on the continuing availability of such third parties' respective application programming interfaces (APIs) for use with the Services. Tangent may update, change or modify the Services under this Agreement as a result of a change in, or unavailability of, such Third Party Content, Third Party Services or APIs. If any third party ceases to make its Third Party Content or APIs available on reasonable terms for the Services, as determined by Tangent in its sole discretion, Tangent may cease providing access to the affected Third Party Content or Third Party Services without any liability to You. Any changes to Third Party Content, Third Party Services or APIs, including their availability or unavailability, during the Services Period does not affect Your obligations under this Agreement or the applicable order, and You will not be entitled to any refund, credit or other compensation due to any such changes. Any Third Party Content that You store in Your Services Environment will count towards any storage or other allotments applicable to the Cloud Services that You ordered.

Services Tools and Ancillary Programs. Tangent may use tools, scripts, software, and utilities (collectively, the "Tools") to monitor and administer the Services and to help resolve Your Tangent service requests. The Tools will not collect or store any of Your Content or Your Applications residing in the Services Environment, except as necessary to provide the Services or troubleshoot service requests or other problems in the Services. Information collected by the Tools (excluding Your Content and Your Applications) may also be used to assist in managing Tangent's product and service portfolio, to help Tangent address deficiencies in its product and service offerings, and for license and Services management. As part of the Cloud Services, Tangent may provide You with on-line access to download certain Ancillary Programs for use with the Services. If Tangent does not specify separate terms for such Ancillary Programs, then, subject to Your payment obligations, You have the non-exclusive, non-assignable, royalty free, worldwide limited right to use such Ancillary Programs solely to facilitate Your access to, operation of, and/or use of the Services Environment, subject to the terms of this Agreement and Your order, including the Services Specifications. Your right to use such Ancillary Programs will terminate upon the earlier of Tangent's notice (which may be through posting on a URL designated by Tangent), the end of the Cloud Services associated with the Ancillary Programs, or the date on which the license to use the Ancillary Programs ends under the Separate Terms specified for such programs.

Service Analyses. Tangent may (i) compile statistical and other information related to the performance, operation and use of the Services, and (ii) use data from the Services Environment in aggregated form for security and operations management, to create statistical analyses, and for research and development purposes (clauses i and ii are collectively referred to as "Service Analyses"). Tangent may make Service Analyses publicly available; however, Service Analyses will not incorporate Your Content or Confidential Information in a form that could serve to identify You or any individual, and Service Analyses do not constitute Personal Data. Tangent retains all intellectual property rights in Service Analyses.

Export. Export laws and regulations of the United States and any other relevant local export laws and regulations apply to the Services. You agree that such export laws govern Your use of the Services (including technical data) and any Services deliverables provided under this Agreement, and You agree to comply with all such export laws and regulations (including "deemed export" and "deemed re-export" regulations). You agree that no data, information, software programs and/or materials resulting from Services (or direct product thereof) will be

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exported, directly or indirectly, in violation of these laws, or will be used for any purpose prohibited by these laws including, without limitation, nuclear, chemical, or biological weapons proliferation, or development of missile technology. You acknowledge that the Cloud Services are designed with capabilities for You and Your Users to access the Services Environment without regard to geographic location and to transfer or otherwise move Your Content and Your Applications between the Services Environment and other locations such as User workstations. You are solely responsible for the authorization and management of User accounts, as well as export control and geographic transfer of Your Content and Your Applications.

Third Party consent. You shall obtain at Your sole expense any rights and consents from third parties necessary for Your Content, Your Applications, and Third Party Content, as well as other vendor's products provided by You that You use with the Services, including such rights and consents as necessary for Tangent to perform the Services under this Agreement. You agree to provide Tangent with all information, access and full good faith cooperation reasonably necessary to enable Tangent to provide the Services and You will perform the actions identified in Your order as Your responsibilities.

Government Rules, Regulation, and Compliance. You remain solely responsible for Your regulatory compliance in connection with Your use of the Services. You are responsible for making Tangent aware of any technical requirements that result from Your regulatory obligations prior to entering into an order governed by this Agreement. Tangent will cooperate with Your efforts to determine whether use of the standard Tangent Services offering is consistent with those requirements. Additional fees may apply to any additional work performed by Tangent or changes to the Services.

Audit. Tangent may audit Your use of the Services (e.g., through use of software tools) to assess whether Your use of the Services is in accordance with Your order and the terms of this Agreement. You agree to cooperate with Tangent's audit and provide reasonable assistance and access to information. Any such audit shall not unreasonably interfere with Your normal business operations. You agree to pay within 30 days of written notification any fees applicable to Your use of the Services in excess of Your rights. If You do not pay, Tangent can end Your Services and/or Your order. You agree that Tangent shall not be responsible for any of Your costs incurred in cooperating with the audit.

Assignment. You may not assign this Agreement or give or transfer the Services (including the Tangent Programs) or an interest in them to another individual or entity. Additionally no provision shall be construed to grant rights You may otherwise not have with respect to Separately Licensed Third Party Technology licensed under open source or similar license terms.

No Joint Venture. Tangent is an independent contractor and we agree that no partnership, joint venture, or agency relationship exists between us. We each will be responsible for paying our own employees, including employment related taxes and insurance. You understand that Tangent's business partners and other third parties, including any third party firms retained by You to provide consulting or implementation services or applications that interact with the Cloud Services, are independent of Tangent and are not Tangent's agents. Tangent is not liable for, bound by, or responsible for any problems with the Services arising due to, any acts of any such business partner or third party, unless the business partner or third party is providing Services as an Tangent subcontractor on an engagement ordered under this Agreement and, if so, then only to the same extent as Tangent

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would be responsible for Tangent resources under this Agreement.

Warranties, Disclaimer, and Limitation Of Liability. Tangent warrants that it will perform (i) Services in all material respects as described in the Service Specifications Annex A or preceding order form, and (ii) Professional Services in a professional manner in accordance with the Service Specifications. If the Services provided to You were not performed as warranted, You must promptly provide written notice to Tangent that describes the deficiency in the Services (including, as applicable, the service request number notifying Tangent of the deficiency in the Services).

TANGENT DOES NOT GUARANTEE THAT (A) THE SERVICES WILL BE PERFORMED ERROR-FREE OR UNINTERRUPTED, OR THAT TANGENT WILL CORRECT ALL SERVICES ERRORS, (B) THE SERVICES WILL OPERATE IN COMBINATION WITH YOUR CONTENT OR YOUR APPLICATIONS, OR WITH ANY OTHER HARDWARE, SOFTWARE, SYSTEMS, SERVICES OR DATA NOT PROVIDED BY TANGENT, AND (C) THE SERVICES WILL MEET YOUR REQUIREMENTS, SPECIFICATIONS OR EXPECTATIONS. YOU ACKNOWLEDGE THAT TANGENT DOES NOT CONTROL THE TRANSFER OF DATA OVER COMMUNICATIONS FACILITIES, INCLUDING THE INTERNET, AND THAT THE SERVICES MAY BE SUBJECT TO LIMITATIONS, DELAYS, AND OTHER PROBLEMS INHERENT IN THE USE OF SUCH COMMUNICATIONS FACILITIES. TANGENT IS NOT RESPONSIBLE FOR ANY DELAYS, DELIVERY FAILURES, OR OTHER DAMAGE RESULTING FROM SUCH PROBLEMS. TANGENT IS NOT RESPONSIBLE FOR ANY ISSUES RELATED TO THE PERFORMANCE, OPERATION OR SECURITY OF THE SERVICES THAT ARISE FROM YOUR CONTENT, YOUR APPLICATIONS OR THIRD PARTY CONTENT. TANGENT DOES NOT MAKE ANY REPRESENTATION OR WARRANTY REGARDING THE RELIABILITY, ACCURACY, COMPLETENESS, CORRECTNESS, OR USEFULNESS OF THIRD PARTY CONTENT OR SERVICES, AND DISCLAIMS ALL LIABILITIES ARISING FROM OR RELATED TO THIRD PARTY CONTENT OR SERVICES.

FOR ANY BREACH OF THE SERVICES WARRANTY, YOUR EXCLUSIVE REMEDY AND TANGENT'S ENTIRE LIABILITY SHALL BE THE CORRECTION OF THE DEFICIENT SERVICES THAT CAUSED THE BREACH OF WARRANTY, OR, IF TANGENT CANNOT SUBSTANTIALLY CORRECT THE DEFICIENCY IN A COMMERCIALLY REASONABLE MANNER, YOU MAY END THE DEFICIENT SERVICES AND TANGENT WILL REFUND TO YOU THE FEES FOR THE TERMINATED SERVICES THAT YOU PRE-PAID TO TANGENT FOR THE PERIOD FOLLOWING THE EFFECTIVE DATE OF TERMINATION.

TO THE EXTENT NOT PROHIBITED BY LAW, THESE WARRANTIES ARE EXCLUSIVE AND ALL OTHER WARRANTIES OR CONDITIONS, WHETHER EXPRESS OR IMPLIED, ARE EXPRESSLY EXCLUDED, INCLUDING FOR SOFTWARE, HARDWARE, SYSTEMS, NETWORKS OR ENVIRONMENTS OR FOR MERCHANTABILITY, SATISFACTORY QUALITY AND FITNESS FOR A PARTICULAR LIMITATION OF LIABILITY NOTHING IN THIS AGREEMENT SHALL LIMIT TANGENT'S LIABILITY FOR PERSONAL INJURY OR DEATH CAUSED BY THE NEGLIGENCE OF TANGENT, OR TANGENT'S LIABILITY IN THE TORT OF DECEIT. NEITHER PARTY SHALL BE LIABLE FOR ANY INDIRECT, INCIDENTAL, SPECIAL, PUNITIVE, OR CONSEQUENTIAL DAMAGES, OR ANY LOSS OF REVENUE OR PROFITS (EXCLUDING FEES UNDER THIS

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AGREEMENT), DATA, OR DATA USE. TANGENT'S AGGREGATE LIABILITY FOR ALL DAMAGES ARISING OUT OF OR RELATED TO THIS AGREEMENT OR YOUR ORDER, WHETHER IN CONTRACT OR TORT, OR OTHERWISE, SHALL BE LIMITED TO THE TOTAL AMOUNTS ACTUALLY PAID TO TANGENT FOR THE SERVICES UNDER THE ORDER GIVING RISE TO THE LIABILITY IN THE TWELVE (12) MONTH PERIOD IMMEDIATELY PRECEDING THE EVENT GIVING RISE TO SUCH LIABILITY LESS ANY REFUNDS OR CREDITS RECEIVED BY YOU FROM TANGENT UNDER SUCH ORDER.

Indemnification. Subject to the terms of this Section 14 (Indemnification), if a third party makes a claim against either You or Tangent ("Recipient" which may refer to You or Tangent depending upon which party received the Material), that any information, design, specification, instruction, software, service, data, hardware, or material (collectively, "Material") furnished by either You or Tangent ("Provider" which may refer to You or Tangent depending on which party provided the Material) and used by the Recipient infringes the third party's intellectual property rights, the Provider, at the Provider's sole cost and expense, will defend the Recipient against the claim and indemnify the Recipient from the damages, liabilities, costs and expenses awarded by the court to the third party claiming infringement or the settlement agreed to by the Provider, if the Recipient does the following: a. notifies the Provider promptly in writing, not later than 30 days after the Recipient receives notice of the claim (or sooner if required by applicable law); b. gives the Provider sole control of the defense and any settlement negotiations; and c. gives the Provider the information, authority and assistance the Provider needs to defend against or settle the claim.

If the Provider believes or it is determined that any of the Material may have violated a third party's intellectual property rights, the Provider may choose to either modify the Material to be non-infringing (while substantially preserving its utility or functionality) or obtain a license to allow for continued use, or if these alternatives are not commercially reasonable, the Provider may end the license for, and require return of, the applicable Material and refund any unused, prepaid fees the Recipient may have paid to the other party for such Material. If such return materially affects Tangent's ability to meet its obligations under the relevant order, then Tangent may, at its option and upon 30 days prior written notice, terminate the order.

The Provider will not indemnify the Recipient if the Recipient (a) alters the Material or uses it outside the scope of use identified in the Provider's user or program documentation or Service Specifications, (b) uses a version of the Material which has been superseded, if the infringement claim could have been avoided by using an unaltered current version of the Material which was made available to the Recipient, or continues to use the applicable Material after the end of the license to use that Material. The Provider will not indemnify the Recipient to the extent that an infringement claim is based upon any information, design, specification, instruction, software, service, data, hardware or material not furnished by the Provider. Tangent will not indemnify You for any portion of an infringement claim that is based upon the combination of any Material with any products or Services not provided by Tangent. Tangent will not indemnify You to the extent that an infringement claim is based on Third Party Content or any Material from a third party portal or other external source that is accessible to You within or from the Services (e.g., a social media post from a third party blog or forum, a third party Web page accessed via a hyperlink, etc.). Tangent will not indemnify You for infringement caused by Your actions against any third party if the Services as delivered to You and used in accordance with the

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terms of this Agreement would not otherwise infringe any third party intellectual property rights. Tangent will not indemnify You for any intellectual property infringement claim(s) known to You at the time Services rights are obtained.

The term "Material" defined above does not include Separately Licensed Third Party Technology. Solely with respect to Separately Licensed Third Party Technology that is part of or is required to use the Cloud Services and that is used: (a) in unmodified form; (b) as part of or as required to use the Cloud Services; and (c) in accordance with the usage grant for the relevant Cloud Services and all other terms and conditions of this Agreement, Tangent will indemnify You for infringement claims for Separately Licensed Third Party Technology to the same extent as Tangent is required to provide infringement indemnification for Materials under the terms of the Agreement.

Notice; Informal Dispute Resolution. You and Tangent agree that each party will notify the other party in writing of any arbitrable or small claims Dispute within thirty (30) days of the date it arises, so that the parties can attempt in good faith to resolve the Dispute informally. Notice to Tangent shall be sent by certified mail or courier to 191 Airport Boulevard Burlingame, CA 94010 USA. Your notice must include (a) your name, postal address, telephone number, the email address you use or used for your Tangent account and, if different, an email address at which you can be contacted, (b) a description in reasonable detail of the nature or basis of the Dispute, and (c) the specific relief that you are seeking. Our notice to you will be sent electronically in accordance with this agreement and will include (x) our name, postal address, telephone number and an email address at which we can be contacted with respect to the Dispute, (y) a description in reasonable detail of the nature or basis of the Dispute, and (z) the specific relief that we are seeking. If you and Tangent cannot agree how to resolve the Dispute within thirty (30) days after the date notice is received by the applicable party, then either you or Tangent may, as appropriate and in accordance with this Section, commence an arbitration proceeding or, to the extent specifically provided for or, file a claim in court.

Process. EXCEPT FOR DISPUTES ARISING OUT OF OR RELATED TO A VIOLATION OF SECTION OR DISPUTES IN WHICH EITHER PARTY SEEKS TO BRING AN INDIVIDUAL ACTION IN SMALL CLAIMS COURT OR SEEKS INJUNCTIVE OR OTHER EQUITABLE RELIEF FOR THE ALLEGED UNLAWFUL USE OF INTELLECTUAL PROPERTY, INCLUDING, WITHOUT LIMITATION, COPYRIGHTS, TRADEMARKS, TRADE NAMES, LOGOS, TRADE SECRETS OR PATENTS, YOU AND TANGENT AGREE THAT ANY DISPUTE MUST BE COMMENCED OR FILED BY YOU OR TANGENT WITHIN ONE (1) YEAR OF THE DATE THE DISPUTE AROSE, OTHERWISE THE UNDERLYING CLAIM IS PERMANENTLY BARRED (WHICH MEANS THAT YOU AND TANGENT WILL NO LONGER HAVE THE RIGHT TO ASSERT SUCH CLAIM REGARDING THE DISPUTE). You and Tangent agree that (a) any arbitration will occur in the State of California, (b) arbitration will be conducted confidentially by a single arbitrator in accordance with the rules of the Judicial Arbitration and Mediation Services ("JAMS"), which are hereby incorporated by reference, and (c) that the state or federal courts of the State of California and the United States, respectively, have exclusive jurisdiction over any appeals and the enforcement of an arbitration award. You may also litigate a Dispute in the small claims court located in the county of your billing address if the Dispute meets the requirements to be heard in small claims court.

Authority of Arbitrator. As limited by the FAA, these Terms and the applicable JAMS rules, the

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arbitrator will have (a) the exclusive authority and jurisdiction to make all procedural and substantive decisions regarding a Dispute, including the determination of whether a Dispute is arbitrable, and (b) the authority to grant any remedy that would otherwise be available in court; provided, however, that the arbitrator does not have the authority to conduct a class arbitration or a representative action, which is prohibited by these Terms. The arbitrator may only conduct an individual arbitration and may not consolidate more than one individual's claims, preside over any type of class or representative proceeding or preside over any proceeding involving more than one individual.

Rules of Jams. The rules of JAMS and additional information about JAMS are available on the JAMS website. By agreeing to be bound by these Terms, you either (a) acknowledge or agree that you have read and understand the rules of JAMS, or (b) waive your opportunity to read the rules of JAMS and any claim that the rules of JAMS are unfair or should not apply for any reason.

Opt-Out Right. You have the right to opt out of binding arbitration within thirty (30) days of the date you first accepted the terms of this Section by writing to: 191 Airport Boulevard Burlingame, CA 94010 USA. In order to be effective, the-opt out notice must include your full name and clearly indicate your intent to opt out of binding arbitration.

Governing Law and Venue. These Terms, your access to and use of the Sites and your order, receipt and use of the Services shall be governed by and construed and enforced in accordance with the laws of the State of California, without regard to conflict of law rules or principles (whether of the State of California or any other jurisdiction) that would cause the application of the laws of any other jurisdiction. Any Dispute between the parties that is not subject to arbitration or cannot be heard in small claims court, shall be resolved in the state or federal courts of the State of California and the United States, respectively, sitting in the State of California.

Severability. If any term, clause or provision of these Terms is held invalid or unenforceable, then that term, clause or provision will be severable from these Terms and will not affect the validity or enforceability of any remaining part of that term, clause or provision, or any other term, clause or provision of these Terms.

Miscellaneous. These Terms constitute the entire agreement between you and Tangent relating to your access to and use of the Sites and your order, receipt and use of Services. These Terms, and any rights and licenses granted hereunder, may not be transferred or assigned by you without the prior written consent of Tangent. No waiver of any provision of these Terms will constitute a waiver of such provision in any prior, concurrent or subsequent circumstance, and Tangent's failure to assert any right or provision under these Terms shall not constitute a waiver of such right or provision. Except as otherwise provided herein, these Terms are intended solely for the benefit of the parties and are not intended to confer third party beneficiary rights upon any other person or entity.

Entire Agreement. You agree that these Conditions and the information which is incorporated into this Agreement by written reference (privacy policy) and order form, together is the complete agreement for the Services ordered by You and supersedes all prior or contemporaneous agreements or representations, written or oral, regarding such Services. Nothing in this terms excludes or limits Tangent's liability for deceit or fraudulent misrepresentation. It is expressly agreed that the terms of this Agreement and any Tangent order shall supersede the terms in any purchase order, procurement internet portal, or other similar non-Tangent document and no terms included in any such purchase order, portal, or other non-

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Tangent document shall apply to the Services ordered. In the event of any inconsistencies between the terms of an order and these terms, the order shall take precedence. This Agreement and orders hereunder may not be modified and the rights and Cloud restrictions may not be altered or waived except in a writing signed or accepted online through Tangent by authorized representatives of You and of Tangent. No third party beneficiary relationships are created by this Agreement.

Contact Us. In order to resolve a complaint regarding the Site or to receive further information regarding use of the Site, please contact us at:

TANGENT SOLUTIONS
191 Airport Boulevard
Burlingame, CA 94010
PHONE: (800)342-9388
EMAIL: O365Admins@tangent.com

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Customer Signature			
Organization Name	Mariposa County		
Signatory Name			
Signatory Position			
Signatory Phone			
Signatory E-Mail			
Signature		Date	

Vendor Signature			
Organization Name	Tangent Inc.		
Signatory Name	Michael Waltner		
Signatory Position	Account Manager		
Signatory Phone	650-342-9388 x 2133		
Signatory E-Mail	michaelw@tanegnt.com		
Signature		Date	

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Microsoft Volume Licensing

Microsoft Cloud Agreement

US Government Community Cloud

This Microsoft Cloud Agreement is incorporated into the Customer Agreement and entered into between the customer who is a Community member ("Customer") and the person or entity who has entered into a prime contract with the Customer ("Contractor") as an addendum and governs Customer's use of the Microsoft Products. It consists of the terms and conditions below, Use Rights, SLA, and all documents referenced within those documents (together, the "agreement"). It is effective on the date that the Contractor provisions the Customer's Subscription. Key terms are defined in Section 13.

1. Grants, rights and terms.

All rights granted under this agreement are non-exclusive and non-transferable and apply as long as neither Customer nor any of its Affiliates is in material breach of this agreement.

a. **Software.** Upon acceptance of each order, Microsoft grants Customer a limited right to use the Software in the quantities ordered.

(i) ***Use Rights.*** The Use Rights in effect when Customer orders Software will apply to Customer's use of the version of the Software that is current at the time. For future versions and new Software, the Use Rights in effect when those versions and Software are first released will apply. Changes Microsoft makes to the Use Rights for a particular version will not apply unless Customer chooses to have those changes apply.

(ii) ***Temporary and perpetual licenses.*** Licenses available on a subscription basis are temporary. For all other licenses, the right to use Software becomes perpetual upon payment in full.

b. ***Online Services.*** Customer may use the Online Services as provided in this agreement.

(i) ***Online Services Terms.*** The Online Services Terms in effect when Customer orders or renews a Subscription to an Online Service will apply for the applicable Subscription term. For Online Services that are billed periodically based on consumption, the Online Services Terms current at the start of each billing period will apply to usage during that period.

(ii) ***Suspension.*** Microsoft may suspend use of an Online Service during Customer's violation of the Acceptable Use Policy or failure to respond to a claim of alleged infringement. Microsoft will give Customer notice before suspending an Online Service when reasonable.

(iii) ***End Users.*** Customer controls access by End Users, and is responsible for their use of the Product in accordance with this agreement. For example, Customer will ensure End Users comply with the Acceptable Use Policy.

(iv) ***Customer Data.*** Customer is solely responsible for the content of all Customer Data. Customer will secure and maintain all rights in Customer Data necessary for Microsoft to provide the Online Services to Customer without violating the rights of any third party or otherwise obligating Microsoft to Customer or to any third party. Microsoft does not and will not assume any obligations with respect to Customer Data or to Customer's use of the Product other than as expressly set forth in this agreement or as required by applicable law.

(v) ***Responsibility for your accounts.*** Customer is responsible for maintaining the confidentiality of any non-public authentication credentials associated with Customer's use of the Online Services. Customer must promptly notify customer support about any possible misuse of Customer's accounts or authentication credentials or any security incident related to the Online Services.

c. ***License transfers.*** License transfers are not permitted, except that Customer may transfer only fully-paid perpetual licenses to (1) an Affiliate or (2) a third party, solely in connection with the transfer of hardware or employees to whom the licenses have been assigned to the third party as part of (a) a divestiture of all or part of an Affiliate or (b) a merger involving Customer or an Affiliate. Upon such transfer, Customer and its Affiliates must uninstall and discontinue using the licensed Product and render any copies unusable. Attempted license transfers that do not comply with this agreement are void.

d. ***Reservation of rights.*** Products are protected by copyright and other intellectual property rights laws and international treaties. Microsoft reserves all rights not expressly granted in this agreement. No rights will be granted or implied by waiver or estoppel. Rights to access or use Software on a device do not give Customer any right to implement Microsoft patents or other Microsoft intellectual property in the device itself or in any other software or devices.

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e. ***Restrictions.*** Customer may use the Product only in accordance with this agreement. Customer may not (and is not licensed to): (1) reverse engineer, decompile or disassemble any Product or Fix, or attempt to do so; (2) install or use non-Microsoft software or technology in any way that would subject Microsoft's intellectual property or technology to any other license terms; or (3) work around any technical limitations in a Product or Fix or restrictions in Product documentation. Customer may not disable, tamper with, or otherwise attempt to circumvent any billing mechanism that meters Customer's use of the Online Services. Except as expressly permitted in this agreement or Product documentation, Customer may not distribute, sublicense, rent, lease, lend, resell or transfer and Products, in whole or in part, or use them to offer hosting services to a third party.

f. ***Preview releases.*** Microsoft may make Previews available. **Previews are provided "as-is," "with all faults," and "as-available," and are excluded from the SLA and all limited warranties provided in this agreement.** Previews may not be covered by customer support. Previews may be subject to reduced or different security, compliance, and privacy commitments, as further explained in the Online Services Terms and any additional notices provided with the Preview. Microsoft may change or discontinue Previews at any time without notice. Microsoft also may choose not to release a Preview into "General Availability."

g. ***Verifying compliance for Products.***

(i) ***Right to verify compliance.*** Customer must keep records relating to all use and distribution of Products by Customer and its Affiliates. Microsoft has the right, at its expense, to verify compliance with the Products' license terms. Customer must promptly provide any information reasonably requested by the independent auditors retained by Microsoft in furtherance of the verification, including access to systems running the Products and evidence of licenses for Products that Customer hosts, sublicenses, or distributes to third parties. Customer agrees to complete Microsoft's self-audit process, which Microsoft may request as an alternative to a third party audit.

(ii) ***Remedies for non-compliance.*** If verification or self-audit reveals any unlicensed use of Products, then within 30 days Customer must order sufficient licenses to cover its use. If unlicensed use or distribution is 5% or more, the Customer may be completely responsible for the costs Microsoft has incurred in verification, to the extent permitted by 31 U.S.C. § 1341 (Anti-Deficiency Act) and other applicable Federal law or similar state law (as applicable). The unlicensed use percentage is based on the total number of licenses purchased compared to actual install base. Notwithstanding the foregoing, nothing in this section prevents the Customer from disputing any invoice in accordance with the Contract Disputes Act (41 U.S.C. §§7101-7109), if and as applicable. If there is no unlicensed use, Microsoft will not subject Customer to another verification for at least one year. By exercising the rights and procedures described above, Microsoft does not waive its rights to enforce this agreement or to protect its intellectual property by any other legal means.

(iii) ***Verification process.*** Microsoft will notify Customer at least 30 days in advance of its intent to verify Customers' compliance with the license terms for the Products Customer and its Affiliates use or distribute. Microsoft will engage an independent auditor, which will be subject to a confidentiality obligation. Any information collected in the self-audit will be used solely for purposes of determining compliance. This verification will take place during normal business hours and in a manner that does not unreasonably interfere with Customer's operations.

2. Subscriptions, ordering.

a. ***Available Subscription offers.*** The Subscription offers available to Customer will be established by the Customer Agreement and generally can be categorized as one or a combination of the following:

(i) ***Online Services Commitment Offering.*** Customer commits in advance to purchase a specific quantity of Online Services for use during a Term and to pay upfront or on a periodic basis for continued use of the Online Service.

(ii) ***Consumption Offering (also called Pay-As-You-Go).*** Customer pays based on actual usage with no upfront commitment.

(iii) ***Limited Offering.*** Customer receives a limited quantity of Online Services for a limited term without charge (for example, a free trial) or as part of another Microsoft offering (for example, MSDN). Provisions in this agreement with respect to the SLA and data retention may not apply.

(iv) ***Software Commitment Offering.*** Customer commits in advance to purchase a specific quantity of Software for use during a Term and to pay upfront or on a periodic basis for continued use of the Software. ***b. Ordering.***

(i) Orders must be placed through the Contractor. Customer may place orders for its Affiliates under this agreement and grant its Affiliates administrative rights to manage the Subscription, but, Affiliates may not place orders under

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this agreement. Customer also may assign the rights granted under Section 1.a and 1.b to a third party for use by that third party in Customer's internal business. If Customer grants any rights to Affiliates or third parties with respect to Software or Customer's Subscription, such Affiliates or third parties will be bound by this agreement

and Customer agrees to be jointly and severally liable for any actions of such Affiliates or third parties related to their use of the Products.

(ii) The Contractor may permit Customer to modify the quantity of Online Services ordered during the Term of a Subscription. Additional quantities of Online Services added to a Subscription will expire at the end of that Subscription.

c. Pricing and payment. Prices for each Product and any terms and conditions for invoicing and payment will be established by the Contractor.

d. Renewal.

(i) Upon renewal of a Subscription, Customer may be required to sign a new agreement, a supplemental agreement or an amendment to this agreement.

(ii) Customer's Subscription will automatically renew unless Customer provides the Contractor notice of its intent not to renew prior to the expiration of the Term.

e. Eligibility for Academic, Government and Nonprofit versions. Customer agrees that if it is purchasing an academic, government or nonprofit offer, Customer meets the respective eligibility requirements listed at the following sites:

(i) For academic offers, the requirements for educational institutions (including administrative offices or boards of education, public libraries, or public museums) listed at www.aka.ms/academiceligibility; ***(ii)*** For government offers, the requirements listed at www.aka.ms/governmenteligibility; and ***(iii)*** For nonprofit offers, the requirements listed at www.aka.ms/nonprofiteligibility.

As an exception to the foregoing, if Customer is not a government entity but has been verified by Contractor to be an eligible member of the Community, then the requirements in (ii) above shall not apply. Microsoft reserves the right to verify eligibility at any time and suspend the Online Service if the eligibility requirements are not met.

f. Taxes. The parties are not liable for any of the taxes of the other party that the other party is legally obligated to pay and which are incurred or arise in connection with or related to the transactions contemplated under this agreement, and all such taxes will be the financial responsibility of the party who is obligated by operation of law to pay such tax.

3. Term, termination.

a. Agreement term and termination. This agreement will remain in effect until the expiration or termination of the Customer Agreement Contract, whichever is earliest.

b. Cancel a Subscription. The Customer Agreement will establish the terms and conditions, if any, upon which Customer may cancel a Subscription.

4. Security, privacy, and data protection.

a. Reseller Administrator Access and Customer Data. Customer acknowledges and agrees that (i) the Contractor will be the primary administrator of the Online Services for the Term and will have administrative privileges and access to Customer Data, however, Customer may request additional administrator privileges from its Contractor; (ii) Customer can, at its sole discretion and at any time during the Term, terminate its Contractor's administrative privileges; (iii) the Contractor's privacy practices with respect to Customer Data or any services provided by the Contractor are subject to the terms of the Customer Agreement and may differ from Microsoft's privacy practices; and (iv) the Contractor may collect, use, transfer, disclose, and otherwise process Customer Data, including personal data. Customer consents to Microsoft providing the Contractor with Customer Data and information that Customer provides to Microsoft for purposes of ordering, provisioning and administering the Online Services.

b. If Customer plans to include criminal justice information or federal tax information with its Customer Data, it is Customer's responsibility to ensure compliance with FBI CJIS Policy, including ensuring that all of Customer's and/or Contractor's employees that will have unencrypted access to Customer Data meet the FBI background check. Customer must contact Contractor to obtain an applicable amendment to this Government Agreement for that purpose.

c. Customer consents to the processing of personal information by Microsoft and its agents to facilitate the subject matter of this agreement. Customer may choose to provide personal information to Microsoft on behalf of third parties (including your contacts, resellers, distributors, administrators, and employees) as part of this agreement. Customer

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will obtain all required consents from third parties under applicable privacy and data protection laws before providing personal information to Microsoft.

d. Additional privacy and security details are in the Online Services Terms. The commitments made in the Online Services Terms only apply to the Online Services purchased under this agreement and not to any services or products provided by the Contractor. If Customer uses software or services that are hosted by a Reseller, that use will be subject to Reseller's privacy practices, which may differ from Microsoft's.

e. As and to the extent required by law, Customer shall notify the individual users of the Online Services that their data may be processed for the purpose of disclosing it to law enforcement or other governmental authorities as directed by the Contractor or as required by law, and Customer shall obtain the users' consent to the same.

f. Customer appoints the Contractor as its agent for purposes of interfacing with and providing instructions to Microsoft for purposes of this Section 4.

5. Warranties.

a. Limited warranty.

(i) Software. Microsoft warrants that each version of the Software will perform substantially as described in the applicable Product documentation for one year from the date Customer is first licensed for that version. If it does not, and Customer notifies Microsoft within the warranty term, then Microsoft will, at its option, (1) return the price Customer paid for the Software license or (2) repair or replace the Software.

(ii) Online Services. Microsoft warrants that each Online Service will perform in accordance with the applicable SLA during Customer's use. Customer's remedies for breach of this warranty are in the SLA. The remedies above are Customer's sole remedies for breach of the warranties in this section. Customer waives any breach of warranty claims not made during the warranty period.

b. Exclusions. The warranties in this agreement do not apply to problems caused by accident, abuse or use inconsistent with this agreement, including failure to meet minimum system requirements. These warranties do not apply to free or trial products, Previews, Limited Offerings, or to components of Products that Customer is permitted to redistribute.

c. Disclaimer. **Except for the limited warranties above, to the extent not prohibited by applicable law, Microsoft provides no warranties or conditions for Products and disclaims any other express, implied, or statutory warranties for Products, including warranties of quality, title, non-infringement, merchantability and fitness for a particular purpose.**

6. Defense of third party claims.

a. By Microsoft. Microsoft will defend Customer against any third-party claim to the extent it alleges that a Product or Fix made available by Microsoft for a fee and used within the scope of the license granted under this agreement (unmodified from the form provided by Microsoft and not combined with anything else), misappropriates a trade secret or directly infringes a patent, copyright, trademark or other proprietary right of a third party. If Microsoft is unable to resolve a claim of infringement under commercially reasonable terms, it may, as its option, either: (1) modify or replace the Product or fix with a functional equivalent; or (2) terminate Customer's license and refund any prepaid license fees (less depreciation on a five-year, straight-line basis) for perpetual licenses and any amount paid for Online Services for any usage period after the termination date.

Microsoft will not be liable for any claims or damages due to Customer's continued use of a Product or Fix after being notified to stop due to a third-party claim.

b. Customer's agreement. Customer agrees that use of Customer Data or non-Microsoft software Microsoft provides or otherwise makes available on Customer's behalf will not infringe any third party's patent, copyright or trademark or make unlawful use of any third party's trade secret. In addition, Customer will not use an Online Service to gain unauthorized access to or disrupt any service, data, account or network in connection with the use of the Online Services.

c. Rights and remedies in case of possible infringement or misappropriation. If Microsoft reasonably believes that a claim under this section may result in a legal bar prohibiting Customer's use of the Product or Fix, Microsoft will seek to obtain the right for Customer to keep using it or modify or replace it with a functional equivalent, in which case Customer must discontinue use of the prior version immediately. If these options are not commercially reasonable, Microsoft may terminate Customer's right to the Product or Fix and refund any amounts Customer has paid for those rights to Software and Fixes and, for Online Services, any amount paid for a usage period after the termination date.

d. Other terms. Customer must notify Microsoft promptly in writing of a claim subject to this section; give Microsoft sole control over the defense and settlement (provided that for any Federal Agency Customers, the control of the defense

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and settlement is subject to 28 U.S.C. 516); and provide reasonable assistance in defending the claim. Microsoft will reimburse Customer for reasonable out of pocket expenses that it incurs in helping. The remedies provided in this section are the exclusive remedies for the claims described in this section.

Notwithstanding the foregoing, and solely with respect to Federal Agency Customers, Microsoft's rights set forth in this section (and the rights of the third party claiming infringement) shall be governed by the provisions of 28 U.S.C. § 1498.

7. ***Limitation of liability.*** For each Product, each party's maximum, aggregate liability to the other under this agreement is limited to direct damages finally awarded in an amount not to exceed the amounts Customer was required to pay for the applicable Products during the term of this agreement, subject to the following:

   a. ***Online Services.*** For Online Services, Microsoft's maximum liability to Customer for any incident giving rise to a claim will not exceed the amount Customer paid for the Online Service during the 12 months before the incident; provided that in no event will Microsoft's aggregate liability for any Online Service exceed the amount paid for that Online Service during the Subscription.

   b. ***Free Products and distributable code.*** For Products provided free of charge and code that Customer is authorized to redistribute to third parties without separate payment to Microsoft, Microsoft's liability is limited to direct damages finally awarded up to US$5,000.

   c. ***Exclusions.*** **In no event will either party be liable for loss of revenue or indirect, special, incidental, consequential, punitive, or exemplary damages, or damages for loss of use, lost profits, revenues, business interruption, or loss of business information, however caused or on any theory of liability.**

   d. ***Exceptions.*** The limits of liability in this section apply to the fullest extent permitted by applicable law, but do not apply to: (1) the parties' obligations under section 6; or (2) violation of the other's intellectual property rights.

   For Customers that are Federal Agencies, this Section shall not impair the Customer's right to recover for fraud or crimes arising out of or related to this agreement under any federal fraud statute, including the False Claims Act, 31 U.S.C. §§ 3729-3733.

8. ***ITAR Covered Services.*** This section applies to only the ITAR Covered Services, defined below, Customer buys subject to this Agreement. These terms ***only apply if*** Customer provides express notice to Microsoft of Customer's intent to manage ITAR controlled data in the Customer Data during the eligibility validation phase of the online application process. ***a. Customer Prerequisites:***

   (i) Customer is responsible for ensuring that the prerequisites established or required by the ITAR are fulfilled prior to introducing ITAR-controlled data into the ITAR Covered Services.

   (ii) Customer acknowledges that the ITAR Covered Services ordered by Customer under this Agreement enable End Users optionally to access and use a variety of additional resources, applications, or services that are (a) provided by third parties, or (b) provided by Microsoft subject to their own terms of use or privacy policies (collectively, for convenience, "add-ons"), as described in services documentation and/or in the portal through which Customer's administrator(s) will manage and configure the ITAR Covered Services.

   (iii) Customer is responsible for reviewing Online Services documentation, configuring the ITAR Covered Services, and adopting and implementing such policies and practices for Customer's End Users' use of ITAR Covered Services, together with any add-ons, as Customer determines are appropriate to comply with the ITAR or other legal or regulatory requirements applicable to Customer and not generally applicable to Microsoft as an IT service provider.

   (iv) Customer acknowledges that only ITAR Covered Services will be delivered subject to the terms of this Section. Processing and storage of ITAR-controlled data in other services, including without limitation add-ons, is not supported. Without limiting the foregoing, data that Customer elects to provide to the Microsoft technical support organization, if any, or data provided by or on Customer's behalf to Microsoft's billing or commerce systems in connection with purchasing or ordering ITAR Covered Services, if any, is not subject to the provisions of this Section. Customer is solely responsible for ensuring that ITAR-controlled data is not included in support information or support case artifacts.

   b. Special Terms.

   (i) ITAR Covered Services. The ITAR Covered Services are cloud services operated in a standardized manner with features and processes common across multiple customers. As part of Customer's preparation to use the ITAR Covered Services for the storage, processing, or transmission of ITAR-controlled data, Customer should review applicable services documentation. Customer's compliance with the ITAR will be dependent, in part, on Customer's configuration of the services and adoption and implementation of policies and practices for

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Customer's End Users' use of ITAR Covered Services. Customer is solely responsible for determining the appropriate policies and practices needed for compliance with the ITAR.

c. Personnel. Microsoft personnel and contractors authorized by Microsoft to access Customer Data (that may include ITAR-controlled data) in the ITAR Covered Services, will be limited to U.S. persons, as that term is defined in the ITAR. Customer may also authorize Microsoft personnel and contractors to access its Customer Data. Customer is solely responsible for ensuring any such authorization is permissible under the ITAR.

d. Use of Subcontractors. As set forth in the OST, Microsoft may hire subcontractors to provide services on its behalf. Any such subcontractors used in delivery of the ITAR Covered Services will be permitted to obtain Customer Data (that may include ITAR-controlled data) only to deliver the ITAR Covered Services Microsoft has retained them to provide and will be prohibited from using Customer Data for any other purpose. Storage and processing of Customer Data in the ITAR Covered Services is subject to Microsoft security controls at all times and, to the extent subcontractor personnel perform services in connection with ITAR Covered Services, they are obligated to follow Microsoft's policies, including without limitation the geographic restrictions and controls selected by you in the configuration of the ITAR Covered Services. Microsoft remains responsible for its subcontractors' compliance with Microsoft's obligations.

e. Notification. The Security Incident handling process defined in the OST will apply to the ITAR Covered Services. In addition, the parties agree to the following:

(i) Customer acknowledges that effective investigation or mitigation of a Security Incident involving ITAR-controlled data may be dependent upon information or services configurations within Customer's control. Accordingly, proper treatment of ITAR-controlled data will be a joint obligation between Microsoft and Customer. If Customer becomes aware of any unauthorized release of ITAR-controlled data to Microsoft or the use of a service other than the ITAR Covered Service to store, process, or transmit ITAR-controlled data, Customer will promptly notify Microsoft of such event and provide reasonable assistance and information necessary for Microsoft to investigate and report such event.

(ii) If, subsequent to notification of a Security Incident by Microsoft, Customer determines that ITAR-controlled data may have been subject to unauthorized inspection or disclosure, it is Customer's responsibility to notify the appropriate authorities of such event, or to notify impacted individuals, if Customer determines such notification is required under applicable law or regulation or your internal policies.

(iii) If either party determines it is necessary or prudent to make a voluntary disclosure to the Directorate of Defense Trade Controls regarding the treatment of ITAR-controlled data in the Online Services, such party will work in good faith to notify the other party of such voluntary disclosure prior to providing such voluntary disclosure. The parties will work together in good faith in the development and reporting of any such voluntary disclosure.

f. Conflicts. If there is any conflict between any provision in this Section and any provision in the agreement, this Section shall control.

9. IRS 1075 Covered Services. This section applies to only the IRS 1075 Covered Services, defined below, Customer buys under the Subscription. These terms only apply if Customer provides express notice to Microsoft of its intent to purchase IRS 1075 Covered Services.

a. Customer Prerequisites.

(i) Customer is responsible to ensure that the prerequisites established or required by IRS Publication 1075 are fulfilled prior to introducing FTI into the IRS 1075 Covered Services.

(ii) Customer acknowledges that the IRS 1075 Covered Services ordered by Customer under the Subscription enable End Users optionally to access and use a variety of additional resources, applications, or services that are (a) provided by third parties, or (b) provided by Microsoft subject to their own terms of use or privacy policies (collectively, for convenience, "add-ons"), as described in services documentation and/or in the portal through which your administrator(s) will manage and configure the IRS 1075 Covered Services.

(iii) Customer is responsible for reviewing Online Services documentation, configuring the services, and adopting and implementing such policies and practices for your End Users' use of IRS 1075 Covered Services, together with any add-ons, as Customer determines are appropriate in order for Customer to comply with IRS Publication 1075 or other legal or regulatory requirements applicable to Customer and not generally applicable to Microsoft as an IT service provider.

(iv) Customer acknowledges that only IRS 1075 Covered Services will be delivered subject to the terms of this section. No other services are supported by the terms of this section. Without limiting the foregoing, data that Customer elects to provide to the Microsoft technical support organization ("Support Data"), if any, or data provided by or on Customer's behalf to Microsoft's billing or commerce systems in connection with purchasing/ordering IRS 1075 Covered Services ("Billing Data"), if any, is not subject to the provisions of this

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section. Customer is solely responsible for ensuring that FTI is not provided as Support Data or Billing Data. ***b. IRS Publication 1075 Special Terms.***

IRS 1075 Covered Services. The IRS 1075 Covered Services are cloud services operated in a standardized manner with features and processes common across multiple customers. As part of your preparation to use the services for FTI, Customer should review applicable services documentation. Customer's compliance with IRS Publication 1075 will be dependent, in part, on Customer's configuration of the services and adoption and implementation of policies and practices for Customer's End Users' use of IRS 1075 Covered Services. Customer is solely responsible for determining the appropriate policies and practices needed for compliance with IRS Publication 1075.

(i) Attachment 1 contains the Safeguarding Contract Language for Technology Services specified by IRS Publication 1075. Microsoft and Customer has agreed that certain requirements of the Safeguarding Contract Language and IRS Publication 1075 will be fulfilled as set forth in the remainder of this section.

(ii) ***Background Checks.*** Notwithstanding anything to the contrary in Attachment 1, all screened personnel authorized to have logical access to Customer Data (that may include FTI) in the IRS 1075 Covered Services will meet background check requirements equivalent to those defined in IRS Publication 1075.

(iii) ***Personnel Records and Training.*** Microsoft will maintain a list of screened personnel authorized to access Customer Data (that may include FTI) in the IRS 1075 Covered Services, which will be available to Customer or to the IRS upon written request. Customer will treat Microsoft personnel personally identifiable information (PII) as Microsoft trade secret or security-sensitive information exempt from public disclosure to the maximum extent permitted by applicable law, and, if required to provide such Microsoft personnel PII to the IRS, will require the IRS to treat such personnel PII the same.

(iv) ***Training Records.*** Microsoft will maintain security and disclosure awareness training records as required by IRS Publication 1075, which will be available to Customer upon written request.

(v) ***Confidentiality Statement.*** Microsoft will maintain a signed confidentiality statement, and will provide a copy for inspection upon request.

(vi) ***Cloud Computing Environment Requirements.*** The IRS 1075 Covered Services are provided in accordance with the FedRAMP System Security Plan for the applicable services. Microsoft's compliance with controls required by IRS Publication 1075, including without limitation encryption and media sanitization controls, can be found in the applicable FedRAMP System Security Plan.

(vii) ***Use of Subcontractors.*** Notwithstanding anything to the contrary in Attachment 1, as set forth in the OST, Microsoft may use subcontractors to provide services on its behalf. Any such subcontractors used in delivery of the IRS 1075 Covered Services will be permitted to obtain Customer Data (that may include FTI) only to deliver the services Microsoft has retained them to provide and will be prohibited from using Customer Data for any other purpose. Storage and processing of Customer Data in the IRS 1075 Covered Services is subject to Microsoft security controls at all times and, to the extent subcontractor personnel perform services in connection with IRS 1075 Covered Services, they are obligated to follow Microsoft's policies. Microsoft remains responsible for its subcontractors' compliance with Microsoft's obligations. Subject to the preceding, Microsoft may employ subcontractor personnel in the capacity of augmenting existing staff, and understands IRS Publication 1075 reference to employees to include employees and subcontractors acting in the manner specified herein. It is the responsibility of the Customer to gain approval of the IRS for the use of all subcontractors.

(viii) Microsoft maintains a list of subcontractor companies who may potentially provide personnel authorized to access Customer Data in the Online Services, published for Azure branded services at http://azure.microsoft.com/en-us/support/trust-center/ , or successor locations identified by Microsoft. Microsoft will update these websites at least 14 days before authorizing any new subcontractor to access Customer Data, Microsoft will update the website and provide Customer with a mechanism to obtain notice of that update.

(ix) ***Security Incident Notification.*** The Security Incident handling process defined in the OST will apply to the IRS 1075 Covered Services. In addition, the parties agree to the following:

1. Customer acknowledges that effective investigation or mitigation of a Security Incident may be dependent upon information or services configurations within Customer's control. Accordingly, compliance with IRS Publication 1075 Incident Response requirements will be a joint obligation between Microsoft and Customer.

2. If, subsequent to notification from Microsoft of a Security Incident, Customer determines that FTI may have been subject to unauthorized inspection or disclosure, it is Customer responsibility to notify the appropriate Agent-in-Charge, TIGTA (Treasury Inspector General for Tax Administration) and/or the IRS of a Security Incident, or to notify impacted individuals, if Customer determines this is required under IRS Publication 1075, other applicable law or regulation, or Customer internal policies.

c. Customer Right to Inspect.

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(i) ***Audit by Customer.*** Customer will, (i) be provided quarterly access to information generated by Microsoft's regular monitoring of security, privacy, and operational controls in place to afford you an ongoing view into the effectiveness of such controls, (ii) be provided a report mapping compliance of the IRS 1075 Covered Services with NIST 800-53 or successor controls, (iii) upon request, be afforded the opportunity to communicate with Microsoft's subject matter experts for clarification of the reports identified above, and (iv) upon request, and at Customer's expense, be permitted to communicate with Microsoft's independent third party auditors involved in the preparation of audit reports. Notwithstanding anything to the contrary in Attachment 1, Customer will use this information above to satisfy any inspection requirements under IRS Publication 1075 and agrees that the audit rights described in this section are the sole rights to be provided in full satisfaction of any audit that may otherwise be requested by the IRS or the Customer. Notwithstanding anything to the contrary in Attachment 1, Microsoft will not grant any inspection rights to the IRS or access to Microsoft data centers or other facilities that may cause Microsoft to be non-compliant with its contractual obligations under FedRAMP, ISO 27001/27018, other US Government security related operations, or its internal security policies.

(ii) *Confidentiality of Audit Materials.* Audit information provided by Microsoft to Customer will consist of highly confidential proprietary or trade secret information of Microsoft. Microsoft may request reasonable assurances, written or otherwise, that information will be maintained as confidential and/or trade secret information subject to this agreement prior to providing such information to Customer, and Customer will ensure Microsoft's audit information is afforded the highest level of confidentiality available under applicable law. Notwithstanding the foregoing, upon request and pursuant to appropriate confidentiality protections, Customer shall be permitted to provide Microsoft's audit information described in Section 9.c(i) to the IRS to satisfy the IRS inspection requirements under IRS Publication 1075.

(iii) This Section, 9.c, is in addition to compliance information available to Customer under the OST.

10. Criminal Justice Information Services (CJIS). This section applies only to the Government CJIS Covered Services, defined below, you buy under the Subscription. These terms only apply if Customer provides express notice to Microsoft of its intent to purchase CJIS Covered Services. ***a. Customer Prerequisites. (i)*** Microsoft's representations as it relates to its CJIS Covered Services' compliance with the FBI Criminal Justice Information Systems ("CJIS") Security Addendum (Appendix H of FBI CJIS Policy) are subject to Customer's incorporation of applicable state-specific CJIS Amendment terms and conditions into Customer's order with the Contractor. They are also subject to Customer's incorporation and flow down of such terms in Customer's contracts with a Covered Entity.

(ii) Please visit https://www.microsoft.com/en-us/TrustCenter/Compliance/CJIS for additional information about CJIS Covered States and CJIS Covered Services. Note that not all states are CJIS Covered States and that different CJIS Covered Services may apply in different CJIS Covered States. For more information about how to sign up for CJIS Covered Services through an Enterprise Agreement, please visit https://azure.microsoft.com/en-us/pricing/enterprise-agreement/. For purposes of this section, if Customer is not in a CJIS Covered State, then Microsoft is unable to provide CJIS-related representations at this time, and no CJIS Amendment will apply.

(iii) Customer can access the terms and conditions of Microsoft's adherence to the FBI CJIS Policy by contacting the CSA in a CJIS Covered State. The Security Addendum for Private Contractors (Cloud Providers) referenced in the FBI CJIS Policy and CSA-provided terms and conditions is incorporated herein by reference, and you acknowledge that Microsoft's support for CJI will be in accordance with those terms agreed to and/or signed by the applicable state CSA. Customer also acknowledges that it is Customer's responsibility to contact the applicable state CSA for this and any additional information. Customer is required to, and acknowledge it will, work directly with the applicable state CSA for any CJIS-related documentation and audit requirements.

(iv) Customer is responsible to ensure that the CJIS Security Addendum has been signed by the CSA, that the CSA has approved Customer's use of the Covered Services to store or process CJI, and that any other prerequisites established or required by either the FBI, state CSA, or Customer is fulfilled prior to introducing CJI into the Covered Services.

(v) Customer acknowledges that it will keep records of any Covered Entity to which it provides CJIS State Agreements or other CJIS-related documentation Customer obtains from the state CSA and shall make such records available to Microsoft promptly upon request.

b. If there is any conflict between any provision in this section and any provision in the agreement, this section shall control.

11. Government Community requirements. Customer certifies that it is a member of the Community and agrees to use Government Community Cloud Services solely in its capacities as a member of the Community and for the benefit of end users that are members of the Community. Use of Government Community Cloud Services by an entity that is not a member of the Community or to provide services to non-Community members is strictly prohibited. Customer acknowledges that only Community members may use Government Community Cloud Services.

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a. All terms and conditions applicable to non-Government Community Cloud Services also apply to their corresponding Government Community Cloud Services, except as otherwise noted in the Use Rights and this Agreement.

b. Customer may not deploy or use Government Community Cloud Services and corresponding non-Government Community Cloud Services in the same domain.

c. Any Customer that uses Government Community Cloud Services must maintain its status as a member of the Community. Maintaining status as a member of the Community is a material requirement for such services.

d. ***Use Rights for Government Community Cloud Services.*** For Government Community Cloud Services, notwithstanding anything to the contrary in the Use Rights:

(i) Government Community Cloud Services will be offered only within the United States.

(ii) Additional European Terms, as set forth in the Use Rights, will not apply.

(iii) References to geographic areas in the Use Rights with respect to the location of Customer Data at rest, as set forth in the Use Rights, refer only to the United States.

e. All terms and conditions applicable to non-Government Community Cloud Services also apply to their corresponding Government Community Cloud Services, except as otherwise noted herein.

f. Customer may not deploy or use Government Community Cloud Services and corresponding non-Government Community Cloud Services in the same domain. Additionally, Office 365 US Government may not be deployed or used in the same domain as other Government Community Cloud Services.

g. Notwithstanding the Data Processing Terms section of the Online Services Terms, Office 365 GCC High and Azure Government Services are not subject to the same control standards and frameworks as the Microsoft Azure Core Services. The Compliance Trust Center Page describes the control standards and frameworks with which Office 365 GCC High and Azure Government Services comply.

h. ***Operational and Ordering Consideration for GCC High:***

(i) Customer (a) acknowledges that its Tenant administrator console (when available) will appear to include more licenses than it has ordered and is entitled to; and (ii) agrees that it must order licenses for every User account it assigns. Notwithstanding anything to the contrary in the order and Product Terms, Licenses will be deemed "Reserved" for each user (and thereby subject to a True-Up Order requirement in accordance with the terms and conditions of the order), as of the day that User's account is reserved, unless a License for each such User is ordered in advance. Customer is solely responsible for keeping accurate records of the month each User is assigned to a User account, and will provide such records to Microsoft with its True-Up orders.

(ii) Customer acknowledges that (a) availability of its Office 3635 GCC High tenant may follow several weeks after its initial order, and (a) the service components provided pursuant to its orders for "Suite" SKUs such as E1 and E3, as listed in the Office 365 GCC High, may differ from those components available in similar suites available in other forms of Office 365 Services.

12. Miscellaneous.

a. ***Notices.*** You must send notices by mail, return receipt requested, to the address below.

Notices should be sent to:
Microsoft Corporation Volume Licensing Group One Microsoft Way Redmond, WA 98052 USA

Customer agrees to receive electronic notices from us, which will be sent by email to the account administrator(s) named for your Subscription. Notices are effective on the date on the return receipt or, for email, when sent. You are responsible for ensuring that the email address for the account administrator(s) named for your Subscription is accurate and current. Any email notice that we send to that email address will be effective when sent, whether or not Customer actually receives the email.

b. ***Assignment.*** Customer may not assign this agreement either in whole or in part. Microsoft may transfer this agreement without Customer's consent, but only to one of Microsoft's Affiliates. Any prohibited assignment is void.

c. ***Severability.*** If any part of this agreement is held unenforceable, the rest remains in full force and effect.

d. ***Waiver.*** Failure to enforce any provision of this agreement will not constitute a waiver.

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e. ***No agency.*** This agreement does not create an agency, partnership, or joint venture.

f. ***No third-party beneficiaries.*** There are no third-party beneficiaries to this agreement.

g. ***Use of contractors.*** Microsoft may use contractors to perform services, but will be responsible for their performance, subject to the terms of this agreement.

h. ***Microsoft as an independent contractor.*** The parties are independent contractors. Customer and Microsoft each may develop products independently without using the other's confidential information.

i. ***Agreement not exclusive.*** Customer is free to enter into agreements to license, use or promote non-Microsoft products or services.

j. ***Entire agreement.*** This agreement is the entire agreement concerning its subject matter and supersedes any prior or concurrent communications. In the case of a conflict between any documents in this agreement that is not expressly resolved in those documents, their terms will control in the following order of descending priority: (1) this agreement, (2) the Product Terms, (3) the Online Services Terms, and (4) any other documents in this agreement.

k. ***Survival.*** All provisions survive termination of this agreement except that requiring performance only during the term of the agreement.

l. **U*.S. export jurisdiction.*** Products are subject to U.S. export jurisdiction. Customer must comply with all applicable international and national laws, including the U.S. Export Administration Regulations, the International Traffic in Arms Regulations, and end-user, end-use and destination restrictions issued by U.S. and other governments related to Microsoft products, services, and technologies.

m. ***Force majeure.*** Neither party will be liable for any failure in performance due to causes beyond that party's reasonable control (such as fire, explosion, power blackout, earthquake, flood, severe storms, strike, embargo, labor disputes, acts of civil or military authority, war, terrorism (including cyber terrorism), acts of God, acts or omissions of Internet traffic carriers, actions or omissions of regulatory or governmental bodies (including the passage of laws or regulations or other acts of government that impact the delivery of Online Services). This Section will not, however, apply to your payment obligations under this agreement.

n. ***Contracting authority.*** If you are an individual accepting these terms on behalf of an entity, you represent that you have the legal authority to enter into this agreement on that entity's behalf.

o. ***Additional Terms Applicable when the Customer is a U.S. Federal Agency.***

(i) No provisions of any shrink-wrap or any click-through agreement (or other similar form of agreement) that may be provided in conjunction with any Product(s) acquired under this agreement shall apply in place of, or serve to modify any provision of this agreement, even if a user or authorized officer of Customer purports to have affirmatively accepted such shrink-wrap or click through provisions. For the avoid of doubt and without limiting the foregoing, in the event of a conflict between any such shrink-wrap or click-through provisions (irrespective of the products or services that such provisions attach to) and any term or condition of this agreement, then the relevant term or condition of this agreement shall govern and supersede the purchase of such Product(s) to the extent of any such conflict. All acceptance of agreements and renewals shall be executed in writing.

(ii) If any document incorporated by reference into this agreement, including the Product Terms and Online Service Terms included and/or referenced or incorporated herein and/or therein, contains a provision (1) allowing for the automatic termination of your license rights or Online Services; (2) allowing for the automatic renewal of services and/or fees; (3) requiring the governing law to be anything other than Federal law; and/or (4) otherwise violates applicable Federal law, then, such terms shall not apply with respect to the Federal Government. If any document incorporated by reference into this agreement, including the Product Terms and Online Service Terms included and/or referenced or incorporated herein and/or therein contains an indemnification provision, such provision shall not apply as to the United States indemnifying Microsoft or any other party.

13. Definitions.

Any reference in this agreement to "day" will be a calendar day.

"Acceptable Use Policy" is set forth in the Online Services Terms.

"Affiliate" means any legal entity that a party owns, that owns a party, or that is under common ownership with a party. "Ownership" means, for purposes of this definition, control of more than a 50% interest in an entity.

"Azure Government Services" means one or more of the services or features Microsoft makes available to Customer under this Enrollment and identified at http://azure.microsoft.com/en-us/regions/#services, which are Government Community Cloud Services.

"CJI" means Criminal Justice Information, as defined in FBI CJIS Policy.

Attachment: Tangent 365 Renewal FY2122 (11904 : Renew Microsoft 365 License Agreement for $104,700.00 July 5, 2021 to July 4, 2022)

"CJIS Covered State" means a state, as shown at https://www.microsoft.com/en-us/TrustCenter/Compliance/CJIS or another site Microsoft may provide, with which Microsoft and the applicable state have entered into a CJIS State Agreement.

"CJIS Covered Service" means, for any state-specific CJIS Amendment, the Microsoft Online Services that are listed as such in that amendment, and for which Microsoft's CJIS representations apply.

"CJIS State Agreement" means an agreement between Microsoft and a Covered State's CSA (or another entity to which the CSA has delegated its duties) containing terms and conditions under which the Covered State and Microsoft will comply with the applicable requirements of the CJIS Policy. Each CJIS State Agreement is consistent with the applicable state-specific CJIS Amendment, and includes Microsoft CJIS Security Addendum Certifications. For clarity, a CJIS State Agreement may be titled "CJIS Information Agreement" or "CJIS Management Agreement."

"Community" means the community consisting of one or more of the following: (1) a Government, (2) a Customer using eligible Government Community Cloud Services to provide solutions to a Government or a qualified member of the Community, or (3) a Customer with Customer Data that is subject to Government regulations for which the Customer determines, and Microsoft agrees, that the use of Government Community Cloud Services is appropriate to meet the Customer's regulatory requirements. Membership in the Community is ultimately at Microsoft's discretion, which may vary by Government Community Cloud Service.

"Compliance Trust Center Page" means the compliance page of the Microsoft Trust Center, published by Microsoft at https://www.microsoft.com/en-us/TrustCenter/Compliance/default.aspx or a successor site Microsoft later identifies. "Consumption Offering", "Commitment Offering", or "Limited Offering" describe categories of Subscription offers and are defined in Section 2.

"Covered Entity" means any State/Local Entity in a Covered State with which you maintain a contractual relationship whose use of CJIS Covered Services is subject to CJIS Policy.

"CSA" means, for each CJIS Covered State, that state's CJIS Systems Agency, as defined in FBI CJIS Policy.

"Customer Agreement" means the binding agreement between the Contractor and Customer under which Customer orders Products from the Contractor and the Contractor binds Customer to the terms of the this agreement.

"Customer Data" is defined in the Online Services Terms.

"End User" means any person you permit to access Customer Data hosted in the Online Services or otherwise use the Online Services. With respect to ITAR Covered Services, End User means an individual that accesses the ITAR Covered Services. With respect to IRS 1075 Covered Services, End User means an individual that accesses the IRS 1075 Covered Services.

"Federal Agency" means a bureau, office, agency, department or other entity of the United States Government. "Fix" means a Product fix, modifications or enhancements, or their derivatives, that Microsoft either releases generally (such as Product service packs) or provides to Customer to address a specific issue.

"FTI" is defined as in IRS Publication 1075.

"Government" means a Federal Agency, State/Local Entity, or Tribal Entity acting in its governmental capacity.

"Government Community Cloud Services" means Microsoft Online Services that are provisioned in Microsoft's multitenant data centers for exclusive use by or for the Community and offered in accordance with the National Institute of Standards and Technology (NIST) Special Publication 800-145. Microsoft Online Services that are Government Community Cloud Services are designated as such in the Use Rights and Product Terms.

"IRS 1075 Covered Services" means Azure Government services listed as being in the scope for IRS 1075 at http://azure.microsoft.com/en-us/support/trust-center/compliance/irs1075/ or its successor site. Without limitation, IRS 1075 Covered Services do not include any other separately branded Online Services.

"IRS Publication 1075" means the Internal Revenue Services (IRS) Publication 1075 effective September 30, 2016, including updates (if any) released by the IRS during the term of the Enrollment.

"ITAR" means the International Traffic in Arms Regulations, found at 22 C.F.R. §§ 120 - 130.

"ITAR-controlled data" means Customer Data that is regulated by the ITAR as Defense Articles or Defense Services.

"ITAR Covered Services" means, solely with respect to this Amendment, the (i) Office 365 GCC High services; and (ii) Azure Government services, listed as being in the scope for the ITAR at https://www.microsoft.com/enus/TrustCenter/Compliance/itar or its successor site.

Attachment: Tangent 365 Renewal FY2122 (11904 : Renew Microsoft 365 License Agreement for $104,700.00 July 5, 2021 to July 4, 2022)

"Microsoft Trust Center Compliance Page" is Microsoft's website accessible at https://www.microsoft.com/enus/TrustCenter/Compliance/ or a successor upon which Microsoft provides information about how each of its Online Services complies with, and/or is certified under, various government and industry control standards.

"Licensing Site" means http://www.microsoft.com/licensing/contracts or a successor site.

"Non-Microsoft Product" is defined in the Online Services Terms.

"Office 365 Service Descriptions" means, collectively and solely for this Amendment, the Service Descriptions for Office 365 High, published by Microsoft at https://technet.microsoft.com/en-us/library/mt774581.aspx (for the product superset, Office 365 US Government) and https://technet.microsoft.com/en-us/library/mt774968.aspx (for the product subset, Office 365 GCC High), or at successor sites Microsoft later identifies.

"Office 365 US Government" means the Government Community Cloud Service described by the Office 365 Service Descriptions

"Office 365 GCC High" means the Government Community Cloud Service described by the Office 365 Service Descriptions.

"Online Services" means any of the Microsoft-hosted online services subscribed to by Customer under this agreement, including Government Community Cloud Services, Microsoft Dynamics Online Services, Office 365 Services, Microsoft Azure Services, or Microsoft Intune Online Services.

"Online Services Terms" means the additional terms that apply to Customer's use of Online Services published on the Licensing Site and updated from time to time.

"Previews" means preview, beta, or other pre-release version or feature of the Online Services or Software offered by Microsoft to obtain customer feedback.

"Product" means all products identified in the Product Terms, such as all Software, Online Services and other web-based services, including Previews. "Product Terms" means the document that provides information about Microsoft Products and Professional Services available through volume licensing. The Product Terms document is published on the Licensing Site and is updated from time to time.

"SLA" means Service Level Agreement, which specifies the minimum service level for the Online Services and is published on the Licensing Site.

"State/Local Entity" means (1) any agency of a state or local government in the United States, or (2) any United States county, borough, commonwealth, city, municipality, town, township, special purpose district, or other similar type of governmental instrumentality established by the laws of Customer's state and located within Customer's state' jurisdiction and geographic boundaries.

"Software" means licensed copies of Microsoft software identified on the Product Terms. Software does not include Online Services, but Software may be a part of an Online Service.

"Subscription" means an enrollment for Online Services for a defined Term as established by your Reseller.

"Technical Data" has the meaning provided in 22 C.F.R. § 120.

"Term" means the duration of a Subscription (e.g., 30 days or 12 months).

"Tribal Entity" means a federally-recognized tribal entity performing tribal governmental functions and eligible for funding and services from the U.S. Department of Interior by virtue of its status as an Indian tribe.

"Use Rights" means the use rights or terms of service for each Product published on the Licensing Site and updated from time to time. The Use Rights supersede the terms of any end user license agreement that accompanies a Product. The Use Rights for Software are published by Microsoft in the Product Terms. The Use Rights for Online Services are published in the Online Services Terms.

ATTACHMENT 1
Internal Revenue Services
Federal Tax Information
Safeguarding Addendum

Attachment: Tangent 365 Renewal FY2122 (11904 : Renew Microsoft 365 License Agreement for $104,700.00 July 5, 2021 to July 4, 2022)

In performance of its obligations to deliver the IRS 1075 Covered Services under the Agreement, Microsoft agrees to comply with the requirements contained in Exhibit 7 (Safeguarding Contract Language for Technology Services) from IRS Publication 1075, as set forth below. For purposes of this Attachment 1, "contractor" refers to Microsoft, "agency" refers to Customer, "contract" refers to the Customer Agreement, inclusive of the Amendment, "Exhibit" refers to IRS Publication 1075 exhibit, and "Section" refers to IRS Publication 1075 section.

I. PERFORMANCE.

In performance of this contract, the contractor agrees to comply with and assume responsibility for compliance by his or her employees with the following requirements:

(1) All work will be performed under the supervision of contractor or the contractor's responsible employees.

(2) The contractor and the contractor's employees with access to or who use FTI must meet the background check requirements defined in IRS Publication 1075.

(3) Any return or return information made available shall be used only for the purpose of carrying out the provisions of this contract. Information contained in such material will be treated as confidential and will not be divulged or made known in any manner to any person except as may be necessary in the performance of this Addendum. Disclosure to anyone other than an officer or employee of the contractor will be prohibited.

(4) All returns and return information will be accounted for upon receipt and properly stored before, during, and after processing. In addition, all related output will be given the same level of protection as required for the source material.

(5) The contractor certifies that the data processed during the performance of this contract will be completely purged from all data storage components of their computer facility, and no output will be retained by contractor at the time the work is completed. If immediate purging of all data storage components is not possible, contractor certifies that any IRS data remaining in any storage component will be safeguarded to prevent unauthorized disclosures.

(6) Any spoilage or any intermediate hard copy printout that may result during the processing of IRS data will be given to the agency or his or her designee. When this is not possible, contractor will be responsible for the destruction of the spoilage or any intermediate hard copy printouts, and will provide the agency or his or her designee with a statement containing the date of destruction, description of material destroyed, and the method used.

(7) All computer systems receiving, processing, storing, or transmitting FTI must meet the requirements defined in IRS Publication 1075. To meet functional and assurance requirements, the security features of the environment must provide for the managerial, operational, and technical controls. All security features must be available and activated to protect against unauthorized use of and access to Federal Tax Information.

(8) No work involving Federal Tax Information furnished under this contract will be subcontracted without prior written approval of the IRS.

(9) The contractor will maintain a list of employees authorized access. Such list will be provided to the Company and, upon request, to the IRS reviewing office.

(10) The agency will have the right to void the contract if the contractor fails to provide the safeguards described above.

II. **CRIMINAL/CIVIL SANCTIONS.**

(1) Each officer or employee of any person to whom returns or return information is or may be disclosed will be notified in writing by such person that returns or return information disclosed to such officer or employee can be used only for a purpose and to the extent authorized herein, and that further disclosure of any such returns or return information for a purpose or to an extent unauthorized herein constitutes a felony punishable upon conviction by a fine of as much as $5,000 or imprisonment for as long as 5 years, or both, together with the costs of prosecution. Such person shall also notify each such officer and employee that any such unauthorized further disclosure of returns or return information may also result in an award of civil damages against the officer or employee in an amount not less than $1,000 with respect to each instance of unauthorized disclosure. These penalties are prescribed by IRCs 7213 and 7431 and set forth at 26 CFR 301.6103(n)-1.

(2) Each officer or employee of any person to whom returns or return information is or may be disclosed shall be notified in writing by such person that any return or return information made available in any format shall be used only for the purpose of carrying out the provisions of this contract. Information contained in such material shall be treated as confidential and shall not be divulged or made known in any manner to any person except as may be necessary in the performance of the contract. Inspection by or disclosure to anyone without an official need to know constitutes a criminal misdemeanor punishable upon conviction by a fine of as much as $1,000 or imprisonment for as long as 1 year, or both, together with the costs of prosecution. Such person shall also notify each such officer and employee that any such unauthorized inspection or disclosure of returns or return information may also result in an award of civil damages against the officer or employee [United States for Federal employees] in an amount equal to the sum of the greater of $1,000 for each act of unauthorized inspection or disclosure with respect to which such defendant

Attachment: Tangent 365 Renewal FY2122 (11904 : Renew Microsoft 365 License Agreement for $104,700.00 July 5, 2021 to July 4, 2022)

is found liable or the sum of the actual damages sustained by the plaintiff as a result of such unauthorized inspection or disclosure plus in the case of a willful inspection or disclosure which is the result of gross negligence, punitive damages, plus the costs of the action. These penalties are prescribed by IRC section 7213A and 7431 and set forth at 26 CFR 301.6103(n)-1.

(3) Additionally, it is incumbent upon the contractor to inform its officers and employees of the penalties for improper disclosure imposed by the Privacy Act of 1974, 5 U.S.C. 552a. Specifically, 5 U.S.C. 552a(i)(1), which is made applicable to contractors by 5 U.S.C. 552a(m)(1), provides that any officer or employee of a contractor, who by virtue of his/her employment or official position, has possession of or access to agency records which contain individually identifiable information, the disclosure of which is prohibited by the Privacy Act or regulations established thereunder, and who knowing that disclosure of the specific material is prohibited, willfully discloses the material in any manner to any person or agency not entitled to receive it, shall be guilty of a misdemeanor and fined not more than $5,000.

(4) Granting a contractor access to FTI must be preceded by certifying that each individual understands the agency's security policy and procedures for safeguarding IRS information. Contractors must maintain their authorization to access FTI through annual recertification. The initial certification and recertification must be documented and placed in the agency's files for review. As part of the certification and at least annually afterwards, contractors must be advised of the provisions of IRCs 7431, 7213, and 7213A (see Exhibit 4, Sanctions for Unauthorized Disclosure, and Exhibit 5, Civil Damages for Unauthorized Disclosure). The training provided before the initial certification and annually thereafter must also cover the incident response policy and procedure for reporting unauthorized disclosures and data breaches. (See Section 10) For both the initial certification and the annual certification, the contractor must sign, either with ink or electronic signature, a confidentiality statement certifying their understanding of the security requirements.

III. INSPECTION.

The IRS and the Agency, with 24 hour notice, shall have the right to send its inspectors into the offices and plants of the contractor to inspect facilities and operations performing any work with FTI under this contract for compliance with requirements defined in IRS Publication 1075. The IRS' right of inspection shall include the use of manual and/or automated scanning tools to perform compliance and vulnerability assessments of information technology (IT) assets that access, store, process or transmit FTI. On the basis of such inspection, corrective actions may be required in cases where the contractor is found to be noncompliant with contract safeguards.

Customer Signature			
Organization Name	Mariposa County		
Signatory Name			
Signatory Position			
Signatory Phone			
Signatory E-Mail			
Signature		Date	

Attachment: Tangent 365 Renewal FY2122 (11904 : Renew Microsoft 365 License Agreement for $104,700.00 July 5, 2021 to July 4, 2022)

Vendor Signature			
Organization Name	Tangent Inc.		
Signatory Name	Michael Waltner		
Signatory Position	Account Manager		
Signatory Phone	650-342-9388 x 2133		
Signatory E-Mail	michaelw@tanegnt.com		
Signature		Date	



Attachment: Tangent 365 Renewal FY2122 (11904 : Renew Microsoft 365 License Agreement for $104,700.00 July 5, 2021 to July 4, 2022)

tangent

Mariposa County - Office 365 Renewal Quote

Ship To:

Mariposa County

P.O. Box 1268
5100 Bullion St., 1st Flr
Mariposa, CA 95338
USA

Reference# QUO-01616-B2C7C6
Prepared: 5/11/2021 10:06 AM
Expires: 7/5/2021
Prepared by: Michael Waltner
Account Manager
michaelw@tangent.com

Products & Services

Item	Qty	Unit Price		Extended
Office 365 GCC G3	430	$240.00	Annual Subscription	$103,200.00
Office 365 Support	1	$1,500.00	Annual Subscription	$1,500.00

Subtotal	$104,700.00
Freight	
Total	**$104,700.00**

This total does not include any applicable taxes.

Notes:
Renewal Term: July 5, 2021 - July 4, 2022
Scope of Work: 430 Annual Microsoft 365 Cloud Licenses
Security Add-ons:
Azure Active Directory Premium P1 for Government $6.00
Azure Active Directory Premium P2 for Government $9.00

Questions? Contact me



Michael Waltner
michaelw@tangent.com
Account Manager
(800) 342-9388 x 2133

Attachment: Tangent 365 Renewal FY2122 (11904 : Renew Microsoft 365 License Agreement for $104,700.00 July 5, 2021 to July 4, 2022)

tangent

Azure Information Protection Plan 1 for Government $2.00
Azure Information Protection Premium P2 for Government $5.00
Microsoft Defender for Office 365 P1 $2.00
Microsoft Defender for Office 365 P2 $5.00

Questions? Contact me



Michael Waltner
michaelw@tangent.com
Account Manager
(800) 342-9388 x 2133

Attachment: Tangent 365 Renewal FY2122 (11904 : Renew Microsoft 365 License Agreement for $104,700.00 July 5, 2021 to July 4, 2022)

MARIPOSA COUNTY

Agricultural Commissioner · 966-3222

RESOLUTION - ACTION REQUESTED

MEETING: June 22, 2021

TO: The Board of Supervisors

FROM: Dallin Kimble, County Administrative Officer

RE: FY 2021/2022 Petroleum Products Program Cooperative Agreement

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RECOMMENDATION AND JUSTIFICATION:
Approve the County Petroleum Products Program Cooperative Agreement No. 21-0042-000-SA for Fiscal Year 2021/2022 with the California Department of Food and Agriculture (CDFA) and authorize the Board of Supervisors Chair to sign the Agreement.

The Petroleum Products program is for work performed in Mariposa County for the inspection of petroleum distributors in the County.

The total available FY 2021/2022 contract amount for this agreement is $1,125 - unchanged from the previous fiscal year's petroleum products program subvention amount.

BACKGROUND AND HISTORY OF BOARD ACTIONS:
The previous cooperative agreement for FY 2020/2021 was approved by Resolution No. 2020-438.

ALTERNATIVES AND CONSEQUENCES OF NEGATIVE ACTION:
Do not approve. Subvention funds will not be received for the County Petroleum Products Program to defray the funds expended for work performed in this program for fiscal year and 2021/2022.

FINANCIAL IMPACT:
The subvention amount for the County Petroleum Products Program Cooperative Agreement No 21-0042-000-SA was included in the FY 2021/2022 budget revenues in the amount of $975.

ATTACHMENTS:
WM Petroleum Products Program Agreement 21-0042-000-SA (PDF)

REF ID# 11882

State of California, Department of Food and Agriculture
AGREEMENT
GAU-03 (Rev.4/2021)

COOPERATIVE AGREEMENT SIGNATURE PAGE

AGREEMENT NUMBE
21-0042-000-SA

1. This Agreement is entered into between the State Agency and the Recipient named below:

STATE AGENCY'S NAME
CALIFORNIA DEPARTMENT OF FOOD AND AGRICULTURE (CDFA)

RECIPIENT'S NAME
COUNTY OF MARIPOSA

2. The Agreement Term is: July 1, 2021 through June 30, 2022

3. The maximum amount of this Agreement is: $1,125.00

4. The parties agree to comply with the terms and conditions of the following exhibits and attachme which are by this reference made a part of the Agreement:

Exhibit A: Prime Award Information Recipient and Project Information	2 Page(s)
Exhibit B: General Terms and Conditions	5 Page(s)
Exhibit C: Payment and Budget Provisions	2 Page(s)
Attachments: Scope of Work and Budget	

IN WITNESS WHEREOF, this Agreement has been executed by the parties hereto.

RECIPIENT

RECIPIENT'S NAME *(Organization's Name)*
COUNTY OF MARIPOSA

BY *(Authorized Signature)*	DATE SIGNED
✍	

PRINTED NAME AND TITLE OF PERSON SIGNING

ADDRESS
Post Office Box 905, Mariposa, CA 95338

STATE OF CALIFORNIA

AGENCY NAME
CALIFORNIA DEPARTMENT OF FOOD AND AGRICULTURE (CDFA)

BY *(Authorized Signature)*	DATE SIGNED
✍	

PRINTED NAME AND TITLE OF PERSON SIGNING
CRYSTAL MYERS, BRANCH CHIEF, OFFICE OF GRANTS ADMINISTRATION

ADDRESS
1220 N STREET, ROOM 120
SACRAMENTO, CA 95814

CJ

Attachment: WM Petroleum Products Program Agreement 21-0042-000-SA (11882 : FY 2021/2022 Petroleum Products Program Cooperative

EXHIBIT A

RECIPIENT AND PROJECT INFORMATION

1. CDFA hereby awards an Agreement to the Recipient for the project described herein:
The county will inspect service stations, quick lube and oil change shops, and auto service shops f compliance with the Business and Professions Code, Division 5, Chapters 14, 14.5 and 15 f petroleum and automotive products advertising and labeling.

Project Title: Fuels, Lubricants & Automotive Products Program

2. The Managers for this Agreement are:

FOR CDFA:		FOR RECIPIENT:	
Name:	Rebecca Bland	Name:	Agricultural Commissioner
Division/Branch:	Measurement Standards / Fuels, Lubricants, & Automotive Products Program	Organization:	COUNTY OF MARIPOSA
Address:	6790 Florin Perkins Road, Suite 100	Address:	Post Office Box 905
City/State/Zip:	Sacramento, CA 95828	City/State/Zip:	Mariposa, CA 95338
Phone:	916-229-3000	Phone:	209-966-2056
Email Address:	rebecca.bland@cdfa.ca.gov	Email Address:	agcomm@mariposacounty.org

3. The Grant Administrative Contacts for this Agreement are:

FOR CDFA:		FOR RECIPIENT:	
Name:	Sarah Mason	Name:	Agricultural Commissioner
Division/Branch:	Measurement Standards / Fuels, Lubricants, & Automotive Products Program	Organization:	County of Mariposa
Address:	6790 Florin Perkins Road, Suite 100	Address:	Post Office Box 905
City/State/Zip:	Sacramento, CA 95828	City/State/Zip:	Mariposa, CA 95338-0905
Phone:	916-229-3000	Phone:	209-966-2075
Email Address:	Sarah Mason@cdfa.ca.gov	Email Address:	agcomm@mariposacounty.org

Attachment: WM Petroleum Products Program Agreement 21-0042-000-SA (11882 : FY 2021/2022 Petroleum Products Program Cooperative

FISCAL CONTACT FOR RECIPIENT (if different from above):
Name:
Organization:
Address:
City/State/Zip:
Phone:
Email Address:

4. **RECIPIENT: Please check appropriate box below:**
Research and Development (R&D) means all research activities, both basic and applied, and a development activities that are performed by non-Federal entities. The term research also include activities involving the training of individuals in research techniques where such activities utilize th same facilities as other R&D activities and where such activities are not included in the instructic function.

This award ☐ does ☒ does not support R&D.

5. For a detailed description of activities to be performed and duties, see Scope of Work and Budget.

Attachment: WM Petroleum Products Program Agreement 21-0042-000-SA (11882 : FY 2021/2022 Petroleum Products Program Cooperative

EXHIBIT B

GENERAL TERMS AND CONDITIONS

1. **Approval**
This Agreement is of no force or effect until signed by both parties. The Recipient may not invoic for activities performed prior to the commencement date or completed after the termination date this Agreement.

2. **Agreement Execution**
Unless otherwise prohibited by state law, regulation, or Department or Recipient policy, the partie agree that an electronic copy of a signed Agreement, or an electronically signed Agreement, has th same force and legal effect as an Agreement executed with an original ink signature. The ter "electronic copy of a signed Agreement" refers to a transmission by facsimile, electronic mail, or oth electronic means of a copy of an original signed Agreement in a portable document format. The ter "electronically signed Agreement" means an Agreement that is executed by applying an electron signature using technology approved by all parties.

3. **Assignment**
This Agreement is not assignable by the Recipient, either in whole or in part, without the prior conse of the CDFA Agreement Manager or designee in the form of a formal written amendment.

4. **Governing Law**
This Agreement is governed by and will be interpreted in accordance with all applicable state ar federal laws.

5. **State and Federal Law**
It is the responsibility of the Recipient to know and understand which state, federal, and local law regulations, and ordinances are applicable to this Agreement and the Project, as described Exhibit A. The Recipient shall be responsible for observing and complying with all applicable sta and federal laws and regulations. Failure to comply may constitute a material breach.

6. **Recipient Commitments**
The Recipient accepts and agrees to comply with all terms, provisions, conditions and commitment of the Agreement, including all incorporated documents, and to fulfill all assurances, declaration representations, and statements made by the Recipient in the application, documents, amendment and communications in support of its request for funding.

7. **Performance and Assurances**
The Recipient agrees to faithfully and expeditiously perform or cause to be performed all Project wor as described in the Scope of Work, and to apply grant funds awarded in this Agreement only t allowable Project costs.

8. **Mutual Liability**
Parties shall, to the extent allowed by law, each be individually liable for any and all claims, losse causes of action, judgments, damages, and expenses to the extent directly caused by their officer agents, or employees.

9. **Unenforceable Provision**
In the event that any provision of this Agreement is unenforceable or held to be unenforceable, th parties agree that all other provisions of this Agreement shall remain operative and binding.

Attachment: WM Petroleum Products Program Agreement 21-0042-000-SA (11882 : FY 2021/2022 Petroleum Products Program Cooperative

10. Contractors/Consultants

The Recipient assumes full responsibility for its obligation to pay its Contractors/Consultants. Th Recipient is responsible to ensure that any/all contractors/consultants it engages to carry out activitie under this Agreement shall have the proper licenses/certificates required in their respecti disciplines. The Recipient's use of contractors/consultants shall not affect the Recipient responsibilities under this Agreement.

11. Non-Discrimination Clause

The Recipient agrees that during the performance of this Agreement, it will not discriminate, haras or allow harassment or discrimination against any employee or applicant for employment based c race, religious creed, color, national origin, ancestry, physical disability, mental disability, medic condition, genetic information, marital status, sex, gender, gender identity, gender expression, ag sexual orientation, or military and veteran status. The Recipient agrees to require the same of a contractors and consultants retained to carry out the activities under this Agreement.

The Recipient agrees that during the performance of this Agreement, the evaluation and treatment its employees and applicants for employment are free from discrimination and harassment. Th Recipient will comply with the provisions of the Fair Employment and Housing Act (Government Coc section 12990 *et seq.*) and the applicable regulations promulgated there under (California Code Regulations, Title 2, section 7285 *et seq.*). The applicable regulations of the Fair Employment ar Housing Commission implementing Government Code section 12990 (a-f), set forth in Chapter 5 Division 4 of Title 2 of the California Code of Regulations, are incorporated into this Agreement b reference and made a part hereof as if set forth in full. The Recipient will give written notice of the obligations under this clause to labor organizations with which they have a collective bargaining ur or other Agreement. The Recipient must include the nondiscrimination and compliance provisions this clause in all subcontracts to perform work under this Agreement.

The Recipient agrees to require the same of all contractors and consultants retained to carry o activities under this Agreement.

12. Excise Tax

The State of California is exempt from federal excise taxes and no payment will be made for ar taxes levied on employees' wages. The CDFA will pay for any applicable State of California or loc sales or use taxes on the services rendered or equipment or parts supplied pursuant to th Agreement. California may pay any applicable sales and use tax imposed by another State.

13. Disputes

The Recipient must continue with the responsibilities under this Agreement during any dispute. the event of a dispute, the Recipient must file a "Notice of Dispute" with the CDFA Agreeme Manager, identified in Exhibit A, or designee within ten (10) calendar days of discovery of the probler The Notice of Dispute must contain the Agreement number. Within ten (10) calendar days of recei of the Notice of Dispute, the CDFA Agreement Manager or designee must meet with the Recipie for the purpose of resolving the dispute. In the event of a dispute, the language contained within th Agreement prevails.

14. Termination for Convenience

This Agreement may be terminated by either party upon written notice. Notice of termination mu be delivered to the other party at least thirty (30) calendar days prior to the intended date termination. Notice of termination does not nullify obligations already incurred prior to the date termination. In the event of Termination for Convenience of this Agreement by CDFA, CDFA mu pay all responsible costs and non-cancellable obligations incurred by the Recipient as of the date termination.

Attachment: WM Petroleum Products Program Agreement 21-0042-000-SA (11882 : FY 2021/2022 Petroleum Products Program Cooperative

15. Termination for Cause

Either party may terminate this Agreement for cause in the event of a material breach of th Agreement, provided that the non-breaching party provides written notice of the material breach ar ten (10) calendar days to cure the breach. If the breach is not cured to the satisfaction of th non-breaching party within ten (10) calendar days of receipt of notice, this Agreement sha automatically terminate and the CDFA shall reimburse the Recipient for all documented costs incurre up to the date of the notice of termination, including all non-cancellable obligations.

16. Acceptable Failure to Perform

The Recipient shall not be liable for any failure to perform as required by this Agreement, to the exte such failure to perform is caused by any of the following: labor disturbances or disputes of any kin accidents, or the inability to obtain any required government approval to proceed, civil disorders, ac of aggression, acts of God, energy or other conservation measures, failure of utilities, mechanic breakdowns, materials shortages, disease, pandemics, or similar occurrences.

17. Breach

Reimbursement under this Agreement may be suspended, terminated, or both, and the Recipie may be subject to debarment if CDFA determines that the Recipient has breached the terms of th Agreement. A determination of breach may be appealed in writing to the CDFA. The appeal mu be post marked within ten (10) calendar days of the date the Recipient received notification an addressed to the CDFA Legal Office of Hearing and Appeals or emailed t CDFA.LegalOffice@cdfa.ca.gov.

California Department of Food and Agriculture
Legal Office of Hearing and Appeals
1220 N Street
Sacramento, CA 95814

18. Non-Material Breach

The Recipient may be in material breach under this Agreement if it fails to comply with any term c this Agreement. In the event of a material breach, CDFA shall provide in writing a Notice of Breac to the Recipient within ten (10) calendar days upon discovery of breach. The Recipient shall hav ten (10) calendar days from receipt of the notice to cure the breach. If the Recipient fails to cure th breach within the time prescribed by this Agreement, CDFA may do any of the following:

A. Suspend payments;
B. Demand repayment of all funding;
C. Terminate the Agreement; or
D. Take any other action deemed necessary to recover costs.

If CDFA determines that the Recipient is not in material breach but that the Project is not bein implemented in accordance with the provisions of this Agreement, or that the Recipient has failed i any other respect to comply with the provisions of this Agreement, and the Recipient has failed t remedy any such failure in a reasonable and timely manner, CDFA may withhold all or any portion c the grant funding and take any other action that CDFA deems necessary to protect its interests.

Where a portion of the grant funding has been disbursed to the Recipient and CDFA notifies th Recipient of its decision not to release funds that have been withheld pursuant to paragraph 17, th portion that has been disbursed shall thereafter be repaid immediately. CDFA may consider th Recipient's refusal to repay the requested disbursed amount a material breach.

Attachment: WM Petroleum Products Program Agreement 21-0042-000-SA (11882 : FY 2021/2022 Petroleum Products Program Cooperative

If CDFA notifies the Recipient of its decision to withhold the entire funding amount from the Recipient pursuant to this paragraph, this Agreement shall terminate upon receipt of such notice by th Recipient and CDFA shall no longer be required to provide funds under this Agreement and th Agreement shall no longer be binding on either party.

In the event CDFA finds it necessary to enforce this provision of this Agreement in the manne provided by law, the Recipient agrees to pay all costs incurred by CDFA including, but not limited t reasonable attorneys' fees, legal expenses, and costs.

19. Publicity and Acknowledgement

The Recipient agrees that it will acknowledge CDFA's support whenever projects funded, in whole o in part, by this Agreement are publicized in any news media, brochures, publications, audiovisual presentations or other types of promotional material and in accordance with the Grant Procedure Manual if incorporated by reference and attachment to the Agreement. The Recipients may not us the CDFA logo.

20. News Releases/Public Conferences

The Recipient agrees to notify the CDFA in writing at least two (2) business days before any new releases or public conferences are initiated by the Recipient or its Contractors/Consultants regardin the project described in the Attachments, Scope of Work and Budget and any project results.

21. Scope of Work and Budget Changes

Changes to the Scope of Work, Budget, or the Project term, must be requested in writing to CDF Grant Administrative Contact no less than thirty (30) days prior to the requested implementation date Any changes to the Scope of Work and Budget are subject to CDFA approval and, at its discretion CDFA may choose to accept or deny any changes. If accepted and after negotiations are concluded the agreed upon changes will be made and become part of this Agreement. CDFA will respond i writing within ten (10) business days as to whether the proposed changes are accepted.

22. Reporting Requirements

The Recipient agrees to comply with all reporting requirements specified in Scope of Work and/o Grant Procedures Manual if incorporated by reference to this Agreement as an attachment.

23. Equipment

Purchase of equipment not included in the approved Budget requires prior approval. The Recipien must comply with applicable state requirements regarding the use, maintenance, disposition, an reporting of equipment as contained in CCR, Title 3, Division 1, Chapter 5, sections 303, 311, 324. and 324.2.

24. Closeout

The Agreement will be closed out after the completion of the Project or project term, receipt an approval of the final invoice and final report, and resolution of any performance or compliance issues

25. Confidential and Public Records

The Recipient and CDFA understand that each party may come into possession of information and/o data which may be deemed confidential or proprietary by the person or organization furnishing th information or data. Such information or data may be subject to disclosure under the California Publi Records Act or the Public Contract Code. CDFA has the sole authority to determine whether th information is releasable. Each party agrees to maintain such information as confidential and notif the other party of any requests for release of the information.

Attachment: WM Petroleum Products Program Agreement 21-0042-000-SA (11882 : FY 2021/2022 Petroleum Products Program Cooperative

26. Amendments

Changes to funding amount or Agreement term require an amendment and must be requested writing to the CDFA Agreement Manager or designee no later than sixty (60) calendar days prior the requested implementation date. Amendments are subject to CDFA approval, and, at i discretion, may choose to accept or deny these changes. No amendments are possible if th Agreement is expired.

Attachment: WM Petroleum Products Program Agreement 21-0042-000-SA (11882 : FY 2021/2022 Petroleum Products Program Cooperative

EXHIBIT C

PAYMENT AND BUDGET PROVISIONS

1. Invoicing and Payment

A. For activities satisfactorily rendered and performed according to the attached Scope of Work ar Budget, and upon receipt and approval of the invoices, CDFA agrees to reimburse the Recipie for actual allowable expenditures incurred in accordance with the rates specified herein, which attached hereto and made a part of this Agreement.

B. Invoices must include the Agreement Number, performance period, type of activities performed accordance with this Agreement, and when applicable, a breakdown of the costs of parts ar materials, labor charges, and any other relevant information required to ensure proper invoice are submitted for payment.

C. Unless stated in the Scope of Work quarterly invoices must be submitted to the CDF Administrative Contact, within thirty (30) calendar days after the end of each quarter in whic activities under this Agreement were performed.

D. Unless stated in the Scope of Work a final invoice will be submitted for payment no more tha thirty (30) calendar days following the expiration date of this Agreement, or after project complete, whichever comes first. The final invoice must be clearly marked "Final Invoice" thu indicating that all payment obligations of the CDFA under this Agreement have ceased and tha no further payments are due or outstanding.

2. Allowable Expenses and Fiscal Documentation

A. The Recipient must maintain adequate documentation for expenditures of this Agreement t permit the determination of the allowability of expenditures reimbursed by CDFA under thi Agreement. If CDFA cannot determine if expenditures are allowable under the terms of thi Agreement because records are nonexistent or inadequate according to Generally Accepte Accounting Principles, CDFA may disallow the expenditures.

B. Mileage reimbursement for using a privately-owned vehicle will be at the standard mileage rat established by the United States (U.S.) Internal Revenue Service (IRS) and in effect at the time c travel. The standard mileage rate in effect at the time of travel can be found on IRS's websit regardless of funding source/type.

C. If domestic travel is a reimbursable expense, receipts must be maintained to support the claime expenditures. The maximum rates allowable for travel within California are those established b the California Department of Human Resources (CalHR). The maximum rates allowable fc domestic travel outside of California are those established by the United States General Service Administration (GSA).

D. If foreign travel is a reimbursable expense, receipts must be maintained to support the claime expenditures. The maximum rates allowable are those established in a per diem supplement t Section 925, Department of State Standardized Regulations.

E. The Recipient will maintain and have available, upon request by CDFA, all financial records an documentation pertaining to this Agreement. These records and documentation will be kept fo three (3) years after completion of the Agreement period or until final resolution of an performance/compliance review concerns or litigation claims.

Attachment: WM Petroleum Products Program Agreement 21-0042-000-SA (11882 : FY 2021/2022 Petroleum Products Program Cooperative

3. **Prompt Payment Clause**
Payment will be made in accordance with, and within the time specified in, California Government Code Title 1, Division 3.6, Part 3, Chapter 4.5, commencing with Section 927 - The California Prom[illegible] Payment Act.

4. **Budget Contingency Clause**
If funding for any fiscal year is reduced or deleted for purposes of this program, the CDFA has th option to either cancel this Agreement with no liability occurring to the CDFA or offer to amend th Agreement to reflect the reduced amount.

Attachment: WM Petroleum Products Program Agreement 21-0042-000-SA (11882 : FY 2021/2022 Petroleum Products Program Cooperative

SCOPE OF WORK

In the best interest of the state, under the authority of the Secretary of the California Department of Food and Agriculture (CDFA), and in accordance with the California Business and Professions Code (BPC), Section 13434, the Division of Measurement Standards (Division) and the county (County) agree to the conditions and requirements within this Scope of Work.

The Division will pay the County $75.00 for each completed initial inspection of a business establishment selling or distributing petroleum and/or automotive products, provided the inspection is completed to determine compliance with BPC Chapters 14, 14.5 and 15. The total allocation to the County for these inspections shall not exceed this Agreement. For purposes of this Agreement, an initial inspection is the first physical inspection in the fiscal year of a business establishment where the ***primary*** business is selling fuels, lubricants, and automotive products; e.g., retail service stations, distributors of engine fuels, oils, and quick-lube shops. Inspections at equipment rentals, marinas, and/or aviation fuel locations will not be accepted.

Inspection Requirements:

The County shall complete an initial inspection to verify compliance with the appropriate provisions of the BPC and the California Code of Regulations relating to the advertising and labeling of petroleum and automotive products and compliance with the provisions of BPC Section 13660. Findings shall be recorded on the Petroleum Inspection Report supplied by, or approved by, the Division.

Within five (5) working days of conducting an inspection, the County shall submit a completed legible copy of the pink Petroleum Inspection Report form to the Sacramento office. Electronic submission may be provided to the Fuels, Lubricants, and Automotive Products Program's e-mail address at cdfa.dms_petroleum@cdfa.ca.gov.

The assigned number of inspections at brake shops, quick-lube shops, and other retail establishments selling bulk petroleum products or automotive products shall not exceed 10% of the total annual initial inspections authorized. The Division reserves the right to, at its discretion, assign and direct the County to collect designated samples of bulk lubricants or automotive products for the purpose of conducting marketplace surveys and initial inspections at specific stations. The business establishments visited for the purpose of obtaining these designated samples shall be counted as inspections authorized under this Agreement and will be billable up to $75.00 per location. Prior to being assigned sampling duties, the Division will provide training in the proper sampling and chain of evidence completion procedures. Unless otherwise directed, all samples are to be submitted to the Division's laboratory in Sacramento.

Sample containers will be provided by the Division. Payment for product samples and transportation of the sample to the Division's laboratory shall be the responsibility of the County. The County will use the inspection and sampling procedures outlined in the

Attachment: WM Petroleum Products Program Agreement 21-0042-000-SA (11882 : FY 2021/2022 Petroleum Products Program Cooperative

Division of Measurement Standards' "Petroleum Products Program Manual." Off sale of samples not meeting product specifications shall be the responsibility of the County, or the Division if requested to do so by the County, and will be handled in accordance with the guidelines established in the Division's "Citation Manual." Current versions of the "Petroleum Products Program Manual" and the "Citation Manual" are available on the Division's website at http://www.cdfa.ca.gov/dms/.

Nothing in this Agreement prevents or precludes Division staff from performing routine business establishment inspections within the County. The County will be notified when Division staff is performing these inspections within the County. The Division also reserves the right to re-inspect business establishments that were previously inspected and billed for by the County. These re-inspections are for the purpose of evaluating the work of the County. Enforcement action, if needed, will be taken by Division staff following the "Citation Manual" guidelines.

Per BPC Section 12015, the County agrees that appropriate enforcement action shall be taken upon discovery of violation(s) at the business establishment being inspected. The enforcement actions will be handled in accordance with the guidelines established in the Division's "Citation Manual." If the appropriate enforcement action is more than the issuance of a Notice of Violation (NOV), and if the County is unable or fails to take that action against the violator, the Division shall take the specified enforcement action and payment for the inspection will be withheld.

The original inspection report shall be maintained at the County Office of Weights and Measures for four (4) years and be made available to the CDFA upon request.

All requests for payment under this Agreement shall be made using the Fuels, Lubricants, and Automotive Products Agreement Invoice, attached, with the County's official letterhead included. The invoice shall be submitted quarterly and include a summary sheet with the following information: the total number of initial inspections conducted; the name and address of the business establishment inspected; the number of designated samples taken; the name and address where the samples were taken; and, the amount of money requested. Funds will be disbursed to the County on approval of the invoice submitted quarterly.

How to submit quarterly invoice:

Electronic submission: cdfa.dms_petroleum@cdfa.ca.gov

or

Mail to: Division of Measurement Standards
6790 Florin Perkins Road, Suite 100
Sacramento, CA 95828

Attachment: WM Petroleum Products Program Agreement 21-0042-000-SA (11882 : FY 2021/2022 Petroleum Products Program Cooperative

County Letterhead Here

Fuels, Lubricants, and Automotive Products Program Agreement

INVOICE

To:

California Department of Food & Agriculture
Division of Measurement Standards
6790 Florin Perkins Road, Suite 100
Sacramento, CA 95828
Attn: Sarah Mason, Agreement Manager

Agreement # _____

Fiscal Year **FY 2021/22**

Quarter _____

Program Code **9999000551**

In accordance with the California Business and Professions Code Section 13434, funds have been allocated for CDFA to pay the County of _____ in the sum of $ _____ for fiscal year 2021/22.

The County has complied with the conditions as required.

Approved: _____ Date: _____
County Representative

Approved: _____ Date: _____
Division of Measurement Standards

Include a summary list stating the total number of initial inspections conducted, number of designated samples taken, and amount of money requested.
Electronic submission may be provided to the Fuels, Lubricants, and Automotive Products Program's e-mail address at cdfa.dms_petroleum@cdfa.ca.gov.

Attachment: WM Petroleum Products Program Agreement 21-0042-000-SA (11882 : FY 2021/2022 Petroleum Products Program Cooperative

Fuels, Lubricants and Automotive Products Program
FY 2021/22

BUDGET

County: Mariposa

Fuels, Lubricants and Automotive Products Program Enforcement: Program Code - 9999000551

15	Site Inspections at $75.00 per Inspection:	**$ 1,125.00**
Total Agreement Amount:		**$ 1,125.00**

Attachment: WM Petroleum Products Program Agreement 21-0042-000-SA (11882 : FY 2021/2022 Petroleum Products Program Cooperative

MARIPOSA COUNTY

Agricultural Commissioner · 966-3222

RESOLUTION - ACTION REQUESTED

MEETING: June 22, 2021

TO: The Board of Supervisors

FROM: Dallin Kimble, County Administrative Officer

RE: Amendments for the 2020/2021 and 2021/2022 Exotic Pest Detection Trapping Agreement No. 20-0157

RECOMMENDATION AND JUSTIFICATION:
Approve two supplemental certifications for the Exotic Pest Detection Trapping Agreement No. 20-0157 (RES 2021-254), for FY 2020/2021 and 2021/2022 with the California Department of Food and Agriculture (CDFA); and Authorize the Board of Supervisors Chair to Sign the Postconsumer-Content Certification (CalRecycle74) and Contractor Certification Clauses (CCC)(4/2017).

The exotic pest detection trapping contract is an annual contract that provides State subvention funds for the pest detection trapping program to cover part of the cost of the program. This contract was first instituted after the 1981 Medfly infestation to cover the costs of the increase in trap numbers over the original County trapping commitment.

BACKGROUND AND HISTORY OF BOARD ACTIONS:
The 2020/2021 and 2021/2022 Exotic Pest Detection Trapping Agreement No. 20-0157 was approved on May 11, 2021, Resolution 2021-254.

ALTERNATIVES AND CONSEQUENCES OF NEGATIVE ACTION:
Do not approve. Subvention funds will not be received for the Exotic Pest Detection Trapping program to defray the funds expended for work performed in this program for fiscal years 2020/2021 and 2021/2022.

FINANCIAL IMPACT:
The subvention amount for the Exotic Pest Detection Trapping Program Agreement was included in the FY 2020/2021 budget revenues in the amount of $31,288 and FY 2021/2022 budget revenues will be in the amount of $ 31,947.

ATTACHMENTS:
Pest Detection Cal Recycle (PDF)
Pesst Detection CCC (PDF)

STATE OF CALIFORNIA
Department of Resources Recycling and Recovery (CalRecycle)
CalRecycle 74 (Revised 01/10 for State Agencies)

Postconsumer-Content Certification

To be completed by the State agency	
State Agency:	
Purchasing Agent:	PO #:
Phone:	E-mail:

The State Agency Buy Recycled Campaign (SABRC) is a state mandated program that requires the reporting of all purchases made within 11 specified product categories. All state agencies are required to verify the recycled-content of all products purchased within each of these categories.

All businesses shall certify in writing to the contracting officer or his or her representative the minimum percentage, if not exact percentage, of postconsumer recycled-content (PCRC) material in the products, materials, goods, or supplies offered or sold to the State regardless of whether the product meets the minimum content requirements specified in law (see reverse side). The certification shall be furnished under penalty of perjury. The certification shall be provided regardless of content, even if the product contains no recycled material. A State agency may waive the certification requirement if the percentage of postconsumer material in the products, materials, goods, or supplies can be verified in a written advertisement, including, but not limited to, a product label, a catalog, or a manufacturer or vendor Internet website.

Contractor/Company Name Mariposa County Department of Agriculture

Address PO Box 905, 5009 Fairgrounds Rd, Mariposa, CA 95338 **Phone** 209-966-2075

Purchase Order # **RFQ #** **RFP #** **IFB #** **Cal Card Order #**	**Item #**	**Product or Services Description**	**[1]Percent Postconsumer Recycled-Content Material**	**[2]SABRC Product Category Code**	**Meets SABRC**

Public Contract Code sections 12205 (a) (1), (2), (3) and (b) (1), (2), and (3)

Pursuant to Public Contract Code 12205(a)(1), I certify under penalty of perjury under the laws of the State of California that the above information is true and correct.

Print Name Signature **Title** Date

(See footnotes on the back of this page.)

Attachment: Pest Detection Cal Recycle (11883 : Amendments for the 2020/2021 and 2021/2022 Exotic Pest Detection Trapping Agreement No.

FOOTNOTES:

1. "Postconsumer recycled-content material" is defined as products that were bought, used, and recycled by consumers. For example, a newspaper that has been purchased, recycled, and used to make another product would be considered postconsumer material.
2. "Product category" refers to one of the categories listed below, into which the reportable purchase is best placed.
3. If the product does not belong in any of the product categories, enter "N/A." Common "N/A" products include wood products, natural textiles, aggregate, concrete, and electronics such as computer TV, software on a disk or CD, and telephones.
4. Reused or refurbished products, there is no minimum content requirement. (PCC 12209 (l))

Code	Product Categories	Product Examples ***Examples are inclusive but are not limited to the individual product.***	Minimum Postconsumer Content Requirement
1	Paper Products	Paper janitorial supplies, cartons, wrapping, packaging, file folders, and hanging files, building insulation and panels, corrugated boxes, tissue, and toweling.	30 percent by fiber weight postconsumer fiber.
2	Printing and Writing Papers	Copy, xerographic, watermark, cotton fiber, offset, forms, computer printout paper, white wove envelopes, manila envelopes, book paper, note pads, writing tablets, newsprint, and other uncoated writing papers, posters, index cards, calendars, brochures, reports, magazines, and publications.	30 percent by fiber weight postconsumer fiber.
3	Mulch, Compost, and Co-compost Products	Soil amendments, erosion controls, soil toppings, ground covers, weed suppressants, and organic materials used for water conservation; yard trimmings and wood byproducts that are separated from the municipal solid waste stream or other source of organic materials such as biosolids or other comparable substitutes such as livestock, horse, or other animal manure, food residues or fish processing byproducts; mechanical breakdown of materials.	80 percent recovered material that would otherwise be normally disposed of in a landfill.
4	Glass Products	Windows, test tubes, beakers, laboratory or hospital supplies, fiberglass (insulation), reflective beads, tiles, construction blocks, desktop accessories, flat glass sheets, loose-grain abrasives, deburring media, liquid filter media, and containers.	10 percent postconsumer, by weight.
5	Lubricating Oils	Intended for use in a crankcase, transmission, engine, power steering, gearbox, differential chainsaw, transformer dielectric, fluid, cutting, hydraulic, industrial, or automobile, bus, truck, vessel, plane, train, heavy equipment, or machinery powered by an internal combustion engine.	70 percent re-refined base oil.
6a	Plastic Products	Printer or duplication cartridges, diskette, carpet, office products, plastic lumber, buckets, wastebaskets, containers, benches, tables, fencing, clothing, mats, packaging, signs, posts, binders, sheet, buckets, building products, garden hose, and trays.	10 percent postconsumer, by weight.
6b	Printer or Duplication Cartridges		a. Have 10 percent postconsumer material, or b. Are purchased as remanufactured, or c. Are backed by a vendor-offered program that will take back the printer cartridg after their useful life and ensure that the cartridge is recycled and comply with the definition of recycled as set forth in section Public Contract Code 12156.
7	Paint	Water-based paint, graffiti abatement, interior and exterior, and maintenance.	50 percent postconsumer paint (exceptions when 50 percent postconsumer conte is not available or is restricted by a local air quality management district, then 10 percent postconsumer content may be substituted).
8	Antifreeze	Recycled antifreeze, and antifreeze containing a bittering agent or made from polypropylene or other similar non-toxic substance.	70 percent postconsumer material.
9	Tires	Truck and bus tires, and those used on fleet vehicles and passenger cars.	Retreaded: Must use an existing casing that has undergone retreading or recappir process in accordance with Public Resource Code (commencing with section 42400).
10	Tire- Derived Products	Flooring, mats, wheelchair ramps, playground cover, parking bumpers, bullet traps, hoses, bumpers, truck bedliners, pads, walkways, tree ties, road surfacing, wheel chocks, rollers, traffic control products, mudflaps, and posts.	50 percent recycled used tires.
11	Metal	Staplers, paper clips, steel furniture, desks, pedestals, scissors, jacks, rebar, pipe, plumbing fixtures, chairs, ladders, file cabinets, shelving, containers, lockers, sheet metal, girders, building and construction products, bridges, braces, nails, and screws.	10 percent postconsumer material, by weight.

For additional information, please visit www.calrecycle.ca.gov/BuyRecycled/StateAgency/

Attachment: Pest Detection Cal Recycle (11883 : Amendments for the 2020/2021 and 2021/2022 Exotic

CCC 04/2017

CERTIFICATION

I, the official named below, CERTIFY UNDER PENALTY OF PERJURY that I am duly authorized to legally bind the prospective Contractor to the clause(s) listed below. This certification is made under the laws of the State of California.

Contractor/Bidder Firm Name (Printed) Mariposa County Department of Agriculture	*Federal ID Number*
By (Authorized Signature)	
Printed Name and Title of Person Signing	
Date Executed	*Executed in the County of* Mariposa

CONTRACTOR CERTIFICATION CLAUSES

1. STATEMENT OF COMPLIANCE: Contractor has, unless exempted, complied with the nondiscrimination program requirements. (Gov. Code §12990 (a-f) and CCR, Title 2, Section 11102) (Not applicable to public entities.)

2. DRUG-FREE WORKPLACE REQUIREMENTS: Contractor will comply with the requirements of the Drug-Free Workplace Act of 1990 and will provide a drug-free workplace by taking the following actions:

a. Publish a statement notifying employees that unlawful manufacture, distribution, dispensation, possession or use of a controlled substance is prohibited and specifying actions to be taken against employees for violations.

b. Establish a Drug-Free Awareness Program to inform employees about:

1) the dangers of drug abuse in the workplace;
2) the person's or organization's policy of maintaining a drug-free workplace;
3) any available counseling, rehabilitation and employee assistance programs; and,
4) penalties that may be imposed upon employees for drug abuse violations.

c. Every employee who works on the proposed Agreement will:

1) receive a copy of the company's drug-free workplace policy statement; and,
2) agree to abide by the terms of the company's statement as a condition of employment on the Agreement.

Failure to comply with these requirements may result in suspension of payments under the Agreement or termination of the Agreement or both and Contractor may be ineligible for award of any future State agreements if the department determines that any of the following has occurred: the Contractor has made false certification, or violated the

Attachment: Pesst Detection CCC (11883 : Amendments for the 2020/2021 and 2021/2022 Exotic Pest Detection Trapping Agreement No. 20-

certification by failing to carry out the requirements as noted above. (Gov. Code §8350 et seq.)

3. NATIONAL LABOR RELATIONS BOARD CERTIFICATION: Contractor certifies that no more than one (1) final unappealable finding of contempt of court by a Federal court has been issued against Contractor within the immediately preceding two-year period because of Contractor's failure to comply with an order of a Federal court, which orders Contractor to comply with an order of the National Labor Relations Board. (Pub. Contract Code §10296) (Not applicable to public entities.)

4. CONTRACTS FOR LEGAL SERVICES $50,000 OR MORE- PRO BONO REQUIREMENT: Contractor hereby certifies that Contractor will comply with the requirements of Section 6072 of the Business and Professions Code, effective January 1, 2003.

Contractor agrees to make a good faith effort to provide a minimum number of hours of pro bono legal services during each year of the contract equal to the lessor of 30 multiplied by the number of full time attorneys in the firm's offices in the State, with the number of hours prorated on an actual day basis for any contract period of less than a full year or 10% of its contract with the State.

Failure to make a good faith effort may be cause for non-renewal of a state contract for legal services, and may be taken into account when determining the award of future contracts with the State for legal services.

5. EXPATRIATE CORPORATIONS: Contractor hereby declares that it is not an expatriate corporation or subsidiary of an expatriate corporation within the meaning of Public Contract Code Section 10286 and 10286.1, and is eligible to contract with the State of California.

6. SWEATFREE CODE OF CONDUCT:

a. All Contractors contracting for the procurement or laundering of apparel, garments or corresponding accessories, or the procurement of equipment, materials, or supplies, other than procurement related to a public works contract, declare under penalty of perjury that no apparel, garments or corresponding accessories, equipment, materials, or supplies furnished to the state pursuant to the contract have been laundered or produced in whole or in part by sweatshop labor, forced labor, convict labor, indentured labor under penal sanction, abusive forms of child labor or exploitation of children in sweatshop labor, or with the benefit of sweatshop labor, forced labor, convict labor, indentured labor under penal sanction, abusive forms of child labor or exploitation of children in sweatshop labor. The contractor further declares under penalty of perjury that they adhere to the Sweatfree Code of Conduct as set forth on the California Department of Industrial Relations website located at www.dir.ca.gov, and Public Contract Code Section 6108.

b. The contractor agrees to cooperate fully in providing reasonable access to the contractor's records, documents, agents or employees, or premises if reasonably required by authorized officials of the contracting agency, the Department of Industrial Relations,

Attachment: Pesst Detection CCC (11883 : Amendments for the 2020/2021 and 2021/2022 Exotic Pest Detection Trapping Agreement No. 20-

or the Department of Justice to determine the contractor's compliance with the requirements under paragraph (a).

7. DOMESTIC PARTNERS: For contracts of $100,000 or more, Contractor certifies that Contractor is in compliance with Public Contract Code section 10295.3.

8. GENDER IDENTITY: For contracts of $100,000 or more, Contractor certifies that Contractor is in compliance with Public Contract Code section 10295.35.

DOING BUSINESS WITH THE STATE OF CALIFORNIA

The following laws apply to persons or entities doing business with the State of California.

1. CONFLICT OF INTEREST: Contractor needs to be aware of the following provisions regarding current or former state employees. If Contractor has any questions on the status of any person rendering services or involved with the Agreement, the awarding agency must be contacted immediately for clarification.

Current State Employees (Pub. Contract Code §10410):

1). No officer or employee shall engage in any employment, activity or enterprise from which the officer or employee receives compensation or has a financial interest and which is sponsored or funded by any state agency, unless the employment, activity or enterprise is required as a condition of regular state employment.

2). No officer or employee shall contract on his or her own behalf as an independent contractor with any state agency to provide goods or services.

Former State Employees (Pub. Contract Code §10411):

1). For the two-year period from the date he or she left state employment, no former state officer or employee may enter into a contract in which he or she engaged in any of the negotiations, transactions, planning, arrangements or any part of the decision-making process relevant to the contract while employed in any capacity by any state agency.

2). For the twelve-month period from the date he or she left state employment, no former state officer or employee may enter into a contract with any state agency if he or she was employed by that state agency in a policy-making position in the same general subject area as the proposed contract within the 12-month period prior to his or her leaving state service.

If Contractor violates any provisions of above paragraphs, such action by Contractor shall render this Agreement void. (Pub. Contract Code §10420)

Members of boards and commissions are exempt from this section if they do not receive payment other than payment of each meeting of the board or commission, payment for preparatory time and payment for per diem. (Pub. Contract Code §10430 (e))

Attachment: Pesst Detection CCC (11883 : Amendments for the 2020/2021 and 2021/2022 Exotic Pest Detection Trapping Agreement No. 20-

2. LABOR CODE/WORKERS' COMPENSATION: Contractor needs to be aware of the provisions which require every employer to be insured against liability for Worker's Compensation or to undertake self-insurance in accordance with the provisions, and Contractor affirms to comply with such provisions before commencing the performance of the work of this Agreement. (Labor Code Section 3700)

3. AMERICANS WITH DISABILITIES ACT: Contractor assures the State that it complies with the Americans with Disabilities Act (ADA) of 1990, which prohibits discrimination on the basis of disability, as well as all applicable regulations and guidelines issued pursuant to the ADA. (42 U.S.C. 12101 et seq.)

4. CONTRACTOR NAME CHANGE: An amendment is required to change the Contractor's name as listed on this Agreement. Upon receipt of legal documentation of the name change the State will process the amendment. Payment of invoices presented with a new name cannot be paid prior to approval of said amendment.

5. CORPORATE QUALIFICATIONS TO DO BUSINESS IN CALIFORNIA:

a. When agreements are to be performed in the state by corporations, the contracting agencies will be verifying that the contractor is currently qualified to do business in California in order to ensure that all obligations due to the state are fulfilled.

b. "Doing business" is defined in R&TC Section 23101 as actively engaging in any transaction for the purpose of financial or pecuniary gain or profit. Although there are some statutory exceptions to taxation, rarely will a corporate contractor performing within the state not be subject to the franchise tax.

c. Both domestic and foreign corporations (those incorporated outside of California) must be in good standing in order to be qualified to do business in California. Agencies will determine whether a corporation is in good standing by calling the Office of the Secretary of State.

6. RESOLUTION: A county, city, district, or other local public body must provide the State with a copy of a resolution, order, motion, or ordinance of the local governing body which by law has authority to enter into an agreement, authorizing execution of the agreement.

7. AIR OR WATER POLLUTION VIOLATION: Under the State laws, the Contractor shall not be*:* (1) in violation of any order or resolution not subject to review promulgated by the State Air Resources Board or an air pollution control district; (2) subject to cease and desist order not subject to review issued pursuant to Section 13301 of the Water Code for violation of waste discharge requirements or discharge prohibitions; or (3) finally determined to be in violation of provisions of federal law relating to air or water pollution.

8. PAYEE DATA RECORD FORM STD. 204: This form must be completed by all contractors that are not another state agency or other governmental entity.

Attachment: Pesst Detection CCC (11883 : Amendments for the 2020/2021 and 2021/2022 Exotic Pest Detection Trapping Agreement No. 20-

MARIPOSA COUNTY

Agricultural Commissioner · 966-3222

RESOLUTION - ACTION REQUESTED

MEETING: June 22, 2021

TO: The Board of Supervisors

FROM: Dallin Kimble, County Administrative Officer

RE: FY 2021/2022 Certified Farmers Market Program

RECOMMENDATION AND JUSTIFICATION:
Approve the Certified Farmers Market Inspections agreement 21-0168-000-SA for fiscal year 2021/2022 with the California Department of Food and Agriculture (CDFA); and Authorize the Board of Supervisors Chair to Sign the Agreement

This cooperative agreement with the CDFA is for work performed in Mariposa County in the enforcement of the Certified Farmers Market (CFM) Program. Funds will be received for enforcement of laws and regulations pertaining to the inspection and certification of certified farmer's markets and certified producers as well as producer and market investigations.

The total available in Fiscal Year 2021/2022 for this agreement is $1,116.26

BACKGROUND AND HISTORY OF BOARD ACTIONS:
Last year's agreement was approved by Resolution No. 2020-439

ALTERNATIVES AND CONSEQUENCES OF NEGATIVE ACTION:
Not approving this agreement, subvention funds will not be received for the Certified Farmers Market (CFM) Program to defray the funds expended for worked performed in this program for FY 2021/2022.

FINANCIAL IMPACT:
The subvention amount of this agreement could increase FY 2021/2022 budget revenues up to $1,116.26.

ATTACHMENTS:
Farmers Market Program Agreement 21-0168-000-SA (PDF)

REF ID# 11888

State of California, Department of Food and Agriculture
AGREEMENT
GAU-03 (Rev.4/2021)

COOPERATIVE AGREEMENT SIGNATURE PAGE

AGREEMENT NUMBER
21-0168-000-SA

1. This Agreement is entered into between the State Agency and the Recipient named below:

STATE AGENCY'S NAME
CALIFORNIA DEPARTMENT OF FOOD AND AGRICULTURE (CDFA)

RECIPIENT'S NAME
COUNTY OF MARIPOSA

2. The Agreement Term is: July 1, 2021 through June 30, 2022

3. The maximum amount of this Agreement is: $1,116.26

4. The parties agree to comply with the terms and conditions of the following exhibits and attachments which are by this reference made a part of the Agreement:

Exhibit A: Prime Award Information Recipient and Project Information	2 Page(s)
Exhibit B: General Terms and Conditions	5 Page(s)
Exhibit C: Payment and Budget Provisions	2 Page(s)
Attachments: Scope of Work and Budget	

IN WITNESS WHEREOF, this Agreement has been executed by the parties hereto.

RECIPIENT

RECIPIENT'S NAME *(Organization's Name)*
COUNTY OF MARIPOSA

BY *(Authorized Signature)*	DATE SIGNED
✍	

PRINTED NAME AND TITLE OF PERSON SIGNING

ADDRESS
P.O. Box 905, Mariposa, CA 95338-0905

STATE OF CALIFORNIA

AGENCY NAME
CALIFORNIA DEPARTMENT OF FOOD AND AGRICULTURE (CDFA)

BY *(Authorized Signature)*	DATE SIGNED
✍	

PRINTED NAME AND TITLE OF PERSON SIGNING
CRYSTAL MYERS, BRANCH CHIEF, OFFICE OF GRANTS ADMINISTRATION

ADDRESS
1220 N STREET, ROOM 120
SACRAMENTO, CA 95814

LB

Attachment: Farmers Market Program Agreement 21-0168-000-SA (11888 : FY 2021/2022 Certified Farmers Market Program)

EXHIBIT A

RECIPIENT AND PROJECT INFORMATION

1. CDFA hereby awards an Agreement to the Recipient for the project described herein:
The County will perform market and production site inspections and investigations per Food and Agricultural Code, Division 17, Chapter 10.5; the California Code of Regulations, Title 3, Subchapter 4, Article 6.5; and any established Certified Farmers Market and/or State policies and procedures.

Project Title: Certified Farmers Market Inspections

2.The Managers for this Agreement are:

FOR CDFA:		**FOR RECIPIENT:**	
Name:	Kiley Potter	Name:	Agricultural Commissioner
Division/Branch:	Inspection Services / Inspection and Compliance	Organization:	COUNTY OF MARIPOSA
Address:	2800 Gateway Oaks Drive, Suite 100	Address:	P.O. Box 905
City/State/Zip:	Sacramento, CA 95833	City/State/Zip:	Mariposa, CA 95338-0905
Phone:	916-597-7328	Phone:	209-966-2075
Email Address:	kiley.potter@cdfa.ca.gov	Email Address:	agcomm@mariposacounty.org

3. The Grant Administrative Contacts for this Agreement are:

FOR CDFA:		**FOR RECIPIENT:**	
Name:	Kiley Potter	Name:	Agricultural Commissioner
Division/Branch:	Inspection Services / Inspection and Compliance	Organization:	County of Mariposa
Address:	2800 Gateway Oaks Drive, Suite 100	Address:	P.O. Box 905
City/State/Zip:	Sacramento, CA 95833	City/State/Zip:	Mariposa, CA 95338-0905
Phone:	916-597-7328	Phone:	209-966-2075
Email Address:	kiley.potter@cdfa.ca.gov	Email Address:	agcomm@mariposacounty.org

Attachment: Farmers Market Program Agreement 21-0168-000-SA (11888 : FY 2021/2022 Certified Farmers Market Program)

FISCAL CONTACT FOR RECIPIENT (if different from above):
Name:
Organization:
Address:
City/State/Zip:
Phone:
Email Address:

4. **RECIPIENT: Please check appropriate box below:**
   Research and Development (R&D) means all research activities, both basic and applied, and all development activities that are performed by non-Federal entities. The term research also includes activities involving the training of individuals in research techniques where such activities utilize the same facilities as other R&D activities and where such activities are not included in the instruction function.

   This award ☐ does ☒ does not support R&D.

5. For a detailed description of activities to be performed and duties, see Scope of Work and Budget.

Attachment: Farmers Market Program Agreement 21-0168-000-SA (11888 : FY 2021/2022 Certified Farmers Market Program)

EXHIBIT B

GENERAL TERMS AND CONDITIONS

1. **Approval**
   This Agreement is of no force or effect until signed by both parties. The Recipient may not invoice for activities performed prior to the commencement date or completed after the termination date of this Agreement.

2. **Agreement Execution**
   Unless otherwise prohibited by state law, regulation, or Department or Recipient policy, the parties agree that an electronic copy of a signed Agreement, or an electronically signed Agreement, has the same force and legal effect as an Agreement executed with an original ink signature. The term "electronic copy of a signed Agreement" refers to a transmission by facsimile, electronic mail, or other electronic means of a copy of an original signed Agreement in a portable document format. The term "electronically signed Agreement" means an Agreement that is executed by applying an electronic signature using technology approved by all parties.

3. **Assignment**
   This Agreement is not assignable by the Recipient, either in whole or in part, without the prior consent of the CDFA Agreement Manager or designee in the form of a formal written amendment.

4. **Governing Law**
   This Agreement is governed by and will be interpreted in accordance with all applicable state and federal laws.

5. **State and Federal Law**
   It is the responsibility of the Recipient to know and understand which state, federal, and local laws, regulations, and ordinances are applicable to this Agreement and the Project, as described in Exhibit A. The Recipient shall be responsible for observing and complying with all applicable state and federal laws and regulations. Failure to comply may constitute a material breach.

6. **Recipient Commitments**
   The Recipient accepts and agrees to comply with all terms, provisions, conditions and commitments of the Agreement, including all incorporated documents, and to fulfill all assurances, declarations, representations, and statements made by the Recipient in the application, documents, amendments, and communications in support of its request for funding.

7. **Performance and Assurances**
   The Recipient agrees to faithfully and expeditiously perform or cause to be performed all Project work as described in the Scope of Work, and to apply grant funds awarded in this Agreement only to allowable Project costs.

8. **Mutual Liability**
   Parties shall, to the extent allowed by law, each be individually liable for any and all claims, losses, causes of action, judgments, damages, and expenses to the extent directly caused by their officers, agents, or employees.

9. **Unenforceable Provision**
   In the event that any provision of this Agreement is unenforceable or held to be unenforceable, the parties agree that all other provisions of this Agreement shall remain operative and binding.

Attachment: Farmers Market Program Agreement 21-0168-000-SA (11888 : FY 2021/2022 Certified Farmers Market Program)

10. Contractors/Consultants

The Recipient assumes full responsibility for its obligation to pay its Contractors/Consultants. The Recipient is responsible to ensure that any/all contractors/consultants it engages to carry out activities under this Agreement shall have the proper licenses/certificates required in their respective disciplines. The Recipient's use of contractors/consultants shall not affect the Recipient's responsibilities under this Agreement.

11. Non-Discrimination Clause

The Recipient agrees that during the performance of this Agreement, it will not discriminate, harass, or allow harassment or discrimination against any employee or applicant for employment based on race, religious creed, color, national origin, ancestry, physical disability, mental disability, medical condition, genetic information, marital status, sex, gender, gender identity, gender expression, age, sexual orientation, or military and veteran status. The Recipient agrees to require the same of all contractors and consultants retained to carry out the activities under this Agreement.

The Recipient agrees that during the performance of this Agreement, the evaluation and treatment of its employees and applicants for employment are free from discrimination and harassment. The Recipient will comply with the provision*s* of the Fair Employment and Housing Act (Government Code section 12990 *et seq*.) and the applicable regulations promulgated there under (California Code of Regulations, Title 2, section 7285 *et seq*.). The applicable regulations of the Fair Employment and Housing Commission implementing Government Code section 12990 (a-f), set forth in Chapter 5 of Division 4 of Title 2 of the California Code of Regulations, are incorporated into this Agreement by reference and made a part hereof as if set forth in full. The Recipient will give written notice of their obligations under this clause to labor organizations with which they have a collective bargaining unit or other Agreement. The Recipient must include the nondiscrimination and compliance provisions of this clause in all subcontracts to perform work under this Agreement.

The Recipient agrees to require the same of all contractors and consultants retained to carry out activities under this Agreement.

12. Excise Tax

The State of California is exempt from federal excise taxes and no payment will be made for any taxes levied on employees' wages. The CDFA will pay for any applicable State of California or local sales or use taxes on the services rendered or equipment or parts supplied pursuant to this Agreement. California may pay any applicable sales and use tax imposed by another State.

13. Disputes

The Recipient must continue with the responsibilities under this Agreement during any dispute. In the event of a dispute, the Recipient must file a "Notice of Dispute" with the CDFA Agreement Manager, identified in Exhibit A, or designee within ten (10) calendar days of discovery of the problem. The Notice of Dispute must contain the Agreement number. Within ten (10) calendar days of receipt of the Notice of Dispute, the CDFA Agreement Manager or designee must meet with the Recipient for the purpose of resolving the dispute. In the event of a dispute, the language contained within this Agreement prevails.

14. Termination for Convenience

This Agreement may be terminated by either party upon written notice. Notice of termination must be delivered to the other party at least thirty (30) calendar days prior to the intended date of termination. Notice of termination does not nullify obligations already incurred prior to the date of termination. In the event of Termination for Convenience of this Agreement by CDFA, CDFA must pay all responsible costs and non-cancellable obligations incurred by the Recipient as of the date of termination.

Attachment: Farmers Market Program Agreement 21-0168-000-SA (11888 : FY 2021/2022 Certified Farmers Market Program)

15. Termination for Cause

Either party may terminate this Agreement for cause in the event of a material breach of this Agreement, provided that the non-breaching party provides written notice of the material breach and ten (10) calendar days to cure the breach. If the breach is not cured to the satisfaction of the non-breaching party within ten (10) calendar days of receipt of notice, this Agreement shall automatically terminate and the CDFA shall reimburse the Recipient for all documented costs incurred up to the date of the notice of termination, including all non-cancellable obligations.

16. Acceptable Failure to Perform

The Recipient shall not be liable for any failure to perform as required by this Agreement, to the extent such failure to perform is caused by any of the following: labor disturbances or disputes of any kind, accidents, or the inability to obtain any required government approval to proceed, civil disorders, acts of aggression, acts of God, energy or other conservation measures, failure of utilities, mechanical breakdowns, materials shortages, disease, pandemics, or similar occurrences.

17. Breach

Reimbursement under this Agreement may be suspended, terminated, or both, and the Recipient may be subject to debarment if CDFA determines that the Recipient has breached the terms of this Agreement. A determination of breach may be appealed in writing to the CDFA. The appeal must be post marked within ten (10) calendar days of the date the Recipient received notification and addressed to the CDFA Legal Office of Hearing and Appeals or emailed to CDFA.LegalOffice@cdfa.ca.gov.

California Department of Food and Agriculture
Legal Office of Hearing and Appeals
1220 N Street
Sacramento, CA 95814

18. Non-Material Breach

The Recipient may be in material breach under this Agreement if it fails to comply with any term of this Agreement. In the event of a material breach, CDFA shall provide in writing a Notice of Breach to the Recipient within ten (10) calendar days upon discovery of breach. The Recipient shall have ten (10) calendar days from receipt of the notice to cure the breach. If the Recipient fails to cure the breach within the time prescribed by this Agreement, CDFA may do any of the following:

A. Suspend payments;
B. Demand repayment of all funding;
C. Terminate the Agreement; or
D. Take any other action deemed necessary to recover costs.

If CDFA determines that the Recipient is not in material breach but that the Project is not being implemented in accordance with the provisions of this Agreement, or that the Recipient has failed in any other respect to comply with the provisions of this Agreement, and the Recipient has failed to remedy any such failure in a reasonable and timely manner, CDFA may withhold all or any portion of the grant funding and take any other action that CDFA deems necessary to protect its interests.

Where a portion of the grant funding has been disbursed to the Recipient and CDFA notifies the Recipient of its decision not to release funds that have been withheld pursuant to paragraph 17, the portion that has been disbursed shall thereafter be repaid immediately. CDFA may consider the Recipient's refusal to repay the requested disbursed amount a material breach.

Attachment: Farmers Market Program Agreement 21-0168-000-SA (11888 : FY 2021/2022 Certified Farmers Market Program)

If CDFA notifies the Recipient of its decision to withhold the entire funding amount from the Recipient pursuant to this paragraph, this Agreement shall terminate upon receipt of such notice by the Recipient and CDFA shall no longer be required to provide funds under this Agreement and the Agreement shall no longer be binding on either party.

In the event CDFA finds it necessary to enforce this provision of this Agreement in the manner provided by law, the Recipient agrees to pay all costs incurred by CDFA including, but not limited to, reasonable attorneys' fees, legal expenses, and costs.

19. Publicity and Acknowledgement

The Recipient agrees that it will acknowledge CDFA's support whenever projects funded, in whole or in part, by this Agreement are publicized in any news media, brochures, publications, audiovisuals, presentations or other types of promotional material and in accordance with the Grant Procedures Manual if incorporated by reference and attachment to the Agreement. The Recipients may not use the CDFA logo.

20. News Releases/Public Conferences

The Recipient agrees to notify the CDFA in writing at least two (2) business days before any news releases or public conferences are initiated by the Recipient or its Contractors/Consultants regarding the project described in the Attachments, Scope of Work and Budget and any project results.

21. Scope of Work and Budget Changes

Changes to the Scope of Work, Budget, or the Project term, must be requested in writing to CDFA Grant Administrative Contact no less than thirty (30) days prior to the requested implementation date. Any changes to the Scope of Work and Budget are subject to CDFA approval and, at its discretion, CDFA may choose to accept or deny any changes. If accepted and after negotiations are concluded, the agreed upon changes will be made and become part of this Agreement. CDFA will respond in writing within ten (10) business days as to whether the proposed changes are accepted.

22. Reporting Requirements

The Recipient agrees to comply with all reporting requirements specified in Scope of Work and/or Grant Procedures Manual if incorporated by reference to this Agreement as an attachment.

23. Equipment

Purchase of equipment not included in the approved Budget requires prior approval. The Recipient must comply with applicable state requirements regarding the use, maintenance, disposition, and reporting of equipment as contained in CCR, Title 3, Division 1, Chapter 5, sections 303, 311, 324.1 and 324.2.

24. Closeout

The Agreement will be closed out after the completion of the Project or project term, receipt and approval of the final invoice and final report, and resolution of any performance or compliance issues.

Attachment: Farmers Market Program Agreement 21-0168-000-SA (11888 : FY 2021/2022 Certified Farmers Market Program)

25. Confidential and Public Records

The Recipient and CDFA understand that each party may come into possession of information and/or data which may be deemed confidential or proprietary by the person or organization furnishing the information or data. Such information or data may be subject to disclosure under the California Public Records Act or the Public Contract Code. CDFA has the sole authority to determine whether the information is releasable. Each party agrees to maintain such information as confidential and notify the other party of any requests for release of the information.

26. Amendments

Changes to funding amount or Agreement term require an amendment and must be requested in writing to the CDFA Agreement Manager or designee no later than sixty (60) calendar days prior to the requested implementation date. Amendments are subject to CDFA approval, and, at its discretion, may choose to accept or deny these changes. No amendments are possible if the Agreement is expired.

Attachment: Farmers Market Program Agreement 21-0168-000-SA (11888 : FY 2021/2022 Certified Farmers Market Program)

EXHIBIT C

PAYMENT AND BUDGET PROVISIONS

1. Invoicing and Payment

A. For activities satisfactorily rendered and performed according to the attached Scope of Work and Budget, and upon receipt and approval of the invoices, CDFA agrees to reimburse the Recipient for actual allowable expenditures incurred in accordance with the rates specified herein, which is attached hereto and made a part of this Agreement.

B. Invoices must include the Agreement Number, performance period, type of activities performed in accordance with this Agreement, and when applicable, a breakdown of the costs of parts and materials, labor charges, and any other relevant information required to ensure proper invoices are submitted for payment.

C. Unless stated in the Scope of Work quarterly invoices must be submitted to the CDFA Administrative Contact, within thirty (30) calendar days after the end of each quarter in which activities under this Agreement were performed.

D. Unless stated in the Scope of Work a final invoice will be submitted for payment no more than thirty (30) calendar days following the expiration date of this Agreement, or after project is complete, whichever comes first. The final invoice must be clearly marked "Final Invoice" thus indicating that all payment obligations of the CDFA under this Agreement have ceased and that no further payments are due or outstanding.

2. Allowable Expenses and Fiscal Documentation

A. The Recipient must maintain adequate documentation for expenditures of this Agreement to permit the determination of the allowability of expenditures reimbursed by CDFA under this Agreement. If CDFA cannot determine if expenditures are allowable under the terms of this Agreement because records are nonexistent or inadequate according to Generally Accepted Accounting Principles, CDFA may disallow the expenditures.

B. Mileage reimbursement for using a privately-owned vehicle will be at the standard mileage rate established by the United States (U.S.) Internal Revenue Service (IRS) and in effect at the time of travel. The standard mileage rate in effect at the time of travel can be found on IRS's website regardless of funding source/type.

C. If domestic travel is a reimbursable expense, receipts must be maintained to support the claimed expenditures. The maximum rates allowable for travel within California are those established by the California Department of Human Resources (CalHR). The maximum rates allowable for domestic travel outside of California are those established by the United States General Services Administration (GSA).

D. If foreign travel is a reimbursable expense, receipts must be maintained to support the claimed expenditures. The maximum rates allowable are those established in a per diem supplement to Section 925, Department of State Standardized Regulations.

E. The Recipient will maintain and have available, upon request by CDFA, all financial records and documentation pertaining to this Agreement. These records and documentation will be kept for three (3) years after completion of the Agreement period or until final resolution of any performance/compliance review concerns or litigation claims.

Attachment: Farmers Market Program Agreement 21-0168-000-SA (11888 : FY 2021/2022 Certified Farmers Market Program)

3. Prompt Payment Clause

Payment will be made in accordance with, and within the time specified in, California Government Code Title 1, Division 3.6, Part 3, Chapter 4.5, commencing with Section 927 - The California Prompt Payment Act.

4. Budget Contingency Clause

If funding for any fiscal year is reduced or deleted for purposes of this program, the CDFA has the option to either cancel this Agreement with no liability occurring to the CDFA or offer to amend the Agreement to reflect the reduced amount.

Attachment: Farmers Market Program Agreement 21-0168-000-SA (11888 : FY 2021/2022 Certified Farmers Market Program)

CALIFORNIA DEPARTMENT OF FOOD & AGRICULTURE

SCOPE OF WORK
FY 2021-22

County Responsibilities

The county agrees to provide enforcement through market and production site inspections and investigations in collaboration with the California Department of Food and Agriculture (CDFA), Certified Farmers' Market (CFM) Program. The activities reimbursable under this Cooperative Agreement (Agreement) are in addition to the required inspection activities that are required by statute (Food and Agricultural Code (FAC) Section 47020(b) and FAC Section 47020(c)(3)).

The activities conducted under this Agreement should be consistent with inspection and certification procedures in FAC, Division 17, Chapter 10.5 and the California Code of Regulations, Title 3, Division 3, Chapter 1, Subchapter 4, Article 6.5. Activities to be invoiced under this Agreement will commence no earlier than July 1, 2021.

The county shall provide necessary inspection supplies and equipment, aside from forms provided by CDFA.

Activities billable under this agreement include:

- Market inspections
  - Inspections performed beyond those required by statute
  - Follow-up inspections
- Production site inspections
  - Inspections performed beyond those required by statute
  - Follow-up inspections
- Inspection and investigative reports
- Notice of Proposed Actions
- Contracts for hearing officers
- Costs related to case closure
- Mileage and travel time

Billable activities under this agreement shall be reimbursed on an hourly basis, for actual time worked (not a percentage of staff salary). Hearing officers will be reimbursed in the manner the county was charged.

Notify CDFA's CFM Program if a Public Records Request is received that pertains to work completed under this cooperative agreement, prior to the release of any information.

Case ID Number Requirements

The county must request a Case ID number from CDFA for each case. This Case ID number will be used for all inspection/investigatory activities, through case closure.

Attachment: Farmers Market Program Agreement 21-0168-000-SA (11888 : FY 2021/2022 Certified Farmers Market Program)

Market inspections, in addition to the minimum required by statute, do not require a Case ID number. The county will then list the market name on the monthly invoice, in lieu of the Case ID number.

If a county in which the market is located is requesting the production county to conduct a site inspection, email the request directly to the production county and copy Jennifer Leidolf and the respective CDFA district supervisor, and include the following information:

- Market name and date that the certified producer was selling
- Full copy of Certified Producer's Certificate
- Pictures and name and variety (if known) of the commodity in question
- Details as to if the producer was selling on behalf of another producer

Inspections required by statute are not reimbursable under this Agreement.

County Activities

- Perform market and production site inspections and investigations (in addition to the required inspection activities that are required by statute)
- Coordinate with CDFA and the production county (if applicable), when production site inspections or investigations are necessary; written confirmation must be obtained by the county
- Draft inspection and investigative reports
- Draft Notices of Proposed Actions
- Conduct Administrative Hearings
- Provide inspection and investigation findings to CDFA and applicable counties upon request
- Record billable activities for invoicing

County Tasks

- Market inspection requirements include, but are not limited to:
    - Reviewing the Certified Farmers' Market Certificate to ensure it is valid
    - Reviewing each Certified Producer's Certificate to ensure it is valid and all commodities being offered for sale are listed on the certificate
    - Performing a visual inventory of all commodities on display and in the producer's vehicle
    - Inspecting scales being used by certified producers to ensure they are approved and sealed
    - If producer is not in compliance, or is suspected of a noncompliance, photograph all pages of the Certified Producer's Certificate, the booth, commodities offered for sale, and commodities in the producer's vehicle (if applicable), using appropriate methods for scale (i.e., a wooden ruler)
    - Issue Notices of Noncompliance when violations occur
    - Document the number of vendors selling under the authority and management of the market operator
        - certified agricultural producers
        - producers of noncertifiable agricultural products

Attachment: Farmers Market Program Agreement 21-0168-000-SA (11888 : FY 2021/2022 Certified Farmers Market Program)

        - all other vendors participating in the ancillary section of the market
    - Request product lists from the market operator (as needed)
    - Submit findings to CDFA in an email or Inspection Report as requested

- Production site inspection requirements include, but are not limited to:
    - Production verification inspections shall be scheduled within 48 hours of the market inspection
        - Exemptions may be granted for extenuating circumstances, and must be approved by CDFA
    - Inspecting and photographing all commodities at the growing grounds and at storage locations, using appropriate methods for scale (i.e., a wooden ruler)
    - Document findings of the production site inspection (photographs, statements, observations, etc.) and provide to CDFA and applicable counties upon request

Invoicing

The county shall invoice CDFA for work performed under this Agreement within 60 days after the end of each month in which activities were conducted. *The county must use CDFA's invoice template provided.* The county shall submit an invoice statement for each month, even if no activities were conducted for the billing period.

The corresponding CDFA issued Case ID number must be included on all invoices for each case, with the exception of additional market inspections, which must include the market name in lieu of the Case ID number.

The county shall itemize costs for:

- Personnel costs
    - Name of the staff member performing the specified functions
    - Title (e.g., Agricultural Biologist I, Deputy Commissioner, etc.)
    - Billable hours
    - Salary (reported as an hourly rate)
    - Actual benefit rate
- Overhead costs (not to exceed 25% of personal services)
- Costs for hearing officers
- Travel costs (reimbursement rate for mileage must be in accordance with the short-term travel vehicle mileage reimbursement rate established by the California Department of Human Resources, unless county rate is less).

CDFA Responsibilities

CDFA may perform evaluations of county inspections, which include, but are not limited to: on-site observations; assessment of inspection procedures, and; reviewing of Notices of Noncompliance, Notice of Proposed Actions, and other reports for accuracy and consistency.

CDFA will assist in the coordination of Market and Production Site inspections and assign a Case ID for substantiated cases.

Attachment: Farmers Market Program Agreement 21-0168-000-SA (11888 : FY 2021/2022 Certified Farmers Market Program)

2021-2022 Certified Farmers' Market Fiscal Display

(Rev. 3/2021)

County Mariposa

Cooperative Agreement #

Estimated Costs for Additional Enforcement and Investigation (Includes staff costs for market inspections, productions site inspections, report writing, administrative staff costs, contracting for hearing officers, etc.)	**Total**
	$1,116.26
COOPERATIVE AGREEMENT TOTAL:	**$1,116.26**

Operational needs may require changes to line item expenditures within the agreement budget. If changes are needed, the total agreement amount may not be exceeded. Actual invoices must reflect these changes. If additional funding is required, a budget amendment must be submitted for approval.

Investigation costs include: inspection and investigatory work, including follow-up inspections; administrative staff costs, including any functions and actions related to enforcement; mileage; travel time; contracting for hearing officers, and; any costs related to case closure. Inspections, investigations, and administrative staff costs related to enforcement such as the preparation of investigation reports and notices of proposed action (NOPAs) will be reimbursed on an hourly basis utilizing methods to ensure full cost recovery for County overhead. All reimbursement requests shall be related to a case.

Attachment: Farmers Market Program Agreement 21-0168-000-SA (11888 : FY 2021/2022 Certified Farmers Market Program)

MARIPOSA COUNTY

Health and Human Services · (209) 966-2000

RESOLUTION - ACTION REQUESTED

MEETING: June 22, 2021

TO: The Board of Supervisors

FROM: Shannon Gadd, Health and Human Services Agency Director

RE: First Amendment to Agreement with Mercy Medical Transportation, Inc.

RECOMMENDATION AND JUSTIFICATION:
Approve First Amendment to Agreement with Mercy Medical Transportation Incorporated (Inc.) for transportation services increasing the amount by $30,000 to a new amount not to exceed $80,000; and Authorize the Board of Supervisors Chair to Sign the Amendment.

Mercy Medical Transportation collaborates with designated vaccination clinic by providing medical transportation services. This will include stand-by staffing and extra help personnel such as MICU, EMT, and paramedic. Service requirements during the agreement have been greater than anticipated, leading to the request for additional funds for the remainder of the term.

BACKGROUND AND HISTORY OF BOARD ACTIONS:

The current agreement related to the requested amendment was approved by the County Administrative Officer on April 19, 2021.

ALTERNATIVES AND CONSEQUENCES OF NEGATIVE ACTION:

Non approval of the amendment may result in the loss of a valuable service related to public health in our County.

FINANCIAL IMPACT:
The costs of this agreement will be paid by COVID grants. No Financial Impact to the County General Fund.

ATTACHMENTS:
Mercy Medical 1st Amendment 2021 - Wcsignature (PDF)
Mercy Medical 2021 - Wsignatures (PDF)

REF ID# 11875

FIRST AMENDMENT TO AGREEMENT FOR MEDICAL TRANSPORTATION SERVICES

THIS FIRST AMENDMENT TO AGREEMENT FOR MEDICAL TRANSPORTATION SERVICES, 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 Mercy Medical Transportation, Inc, hereinafter referred to as **"Contractor."**

WHEREAS, County and **Contractor** have heretofore entered into an Agreement dated April 19, 2021, wherein **Contractor** agreed to provide medical transportation services; 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 2, "COMPENSATION," is hereby amended to provide that an additional $30,000 will be added to the original amount of $50,000, making the total compensation paid to **Contractor** the not to exceed amount of $80,000.

Except as herein amended, the Agreement dated April 19, 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

_____
Marshall Long, Chair
Board of Supervisors

COUNTERSIGNED:
(Government Code §25103)

_____
Rene LaRoche
Clerk of the Board

CONTRACTOR

_____ 5/26/21
Mercy Medical Transportation, Inc.

APPROVED AS TO FORM:

_____
Steven W. Dahlem
County Counsel

Attachment: Mercy Medical 1st Amendment 2021 - Wcsignature (11875 : First Amendment to Agreement with Mercy Medical Transportation,

4-[illegible]
cc: audito

AGREEMENT ROUTING SHEET

To: *Danielle Bondshu or Tracy Gauthier* Dept.: *Clerk of the Board* Date: 04/14/2021

From: BETH ROSE Agreement with: Mercy Medical Transportation Inc.

Section 1: TYPE OF PROCESSING REQUESTED: *(Complete all Section 1. fields.)*

1) **Is this a digital signature request?** Yes ☐ No ■ *(If No, please provide two original copies signed by vendor.)*

2) **Is this the standard County Agreement Form?** Yes ■ No ☐ *If No, please answer the following question:*

a. Has this non-standard agreement been vetted by County Counsel? Yes ☐ No ☐
(If Yes, provide approval to COB via email. If No, see instructions below. **Non-standard agreements will NOT be processed without County Counsel's approval.**)

Section 2: VENDOR AND AGREEMENT TYPE *(Complete all Section 2. fields.)*

Vendor Signator & Title: _____ **Vendor Email:** _____
(Name of person signing the agreement, and their title) *(Email of signee)*

For: Medical Transportation of Vaccination Clinics **Term:** 1/1/2021 - 6/30/2021
(Provide a brief description of the service provided or product purchased, i.e. "Police service dog training", "Annual Senior Health Fair", etc.) *(Enter beginning "to" end. Must be 1 year or less for DH or CAO agreements.*

Is this an Amendment to an Agreement? Yes ☐ No ■
(If Yes, attach copies of all prior amendments, *AS WELL* as the initial agreement.)

Section 3: PURCHASING AUTHORIZATION *(Complete the appropriate Section 3. field.)*

☐ **BOARD ACTION** M/Traq ID # or Res No.: _____ Scheduled Date: _____

☐ **PURCHASING CODE (CAO or Department Heads - County Code Chapter 3.08):**

☐ $_____ **DEPARTMENT HEADS, Under $10,000** (MCC Section 3.08.050):
Assistant Purchasing Agents (Department Heads) are authorized to obtain services, supplies and equipment; (Amount limited to what is budgeted and must be a one year, or less, contract term.) ***(May not purchase or lease real property or storage space without the Purchasing Agent's approval.)***

☐ $50,000` **CAO as Purchasing Agent, Under $50,000** (MCC Section 3.08.090):
(Amount limited to what is budgeted and must be a one year, or less, contract term.)

☐ **INDEMNIFICATION AGREEMENTS (Res. 05-117 and 04-346)** $_____

☐ **INTERDEPARTMENTAL AGREEMENTS & MOUs** _____

DIGITAL SIGNATURE INSTRUCTIONS

A. DH/CAO Approvals:

- **If using the UNCHANGED County agreement template, proceed with routing to Clerk of the Board.**
- **If using vendor supplied agreements, or MODIFIED County Agreement template:**
  1) Email to County Counsel's Office for vetting first (without routing slip.)
  2) After approval by County Counsel, submit to Clerk of the Board's Office WITH email or other verification of County Counsel's approval, and a completed routing sheet.

B. BOARD Items:

- **Email a digital version of the agreement** *(indicating the pages needing to be signed)* **and this routing sheet to the Clerk of the Board's Office.**

ROUTING

- **HARD COPIES:** Route agreements and routing sheet via interoffice mail to Tracy or Danielle in the COB Department.
- **DIGITAL COPIES:** Combine agreement and new routing slip into one PDF document and email to Danielle (dwardle@mariposacounty.org) and Tracy (tgauthier@mariposacounty.org) in the COB's Office for procurement of signatures.

Attachment: Mercy Medical 2021 - Wsignatures (11875 : First Amendment to Agreement with Mercy Medical Transportation, Inc.)

AGREEMENT FOR MEDICAL TRANSPORTATION SERVICES

THIS AGREEMENT ("Agreement") is made and entered into this 15th day of Jan, 2021, by and between the County of Mariposa, a political subdivision of the State of California, ("County"), and Mercy Medical Transportation 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 commence on January 1, 2021 and terminate on June 30, 2021 unless extended as provided by this Agreement.

2. SERVICES

Contractor shall perform medical transportation services as described in Exhibit A, "Scope of Work and Cost Proposal," 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 $50,000. The Contractor's hourly rates are listed in Exhibit A. 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 $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: Mercy Medical 2021 - Wsignatures (11875 : First Amendment to Agreement with Mercy Medical Transportation, Inc.)

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

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

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

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 Contractor to purchase coverage with a lower deductible or retention or provide proof of ability

Attachment: Mercy Medical 2021 - Wsignatures (11875 : First Amendment to Agreement with Mercy Medical Transportation, Inc.)

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 payment of any employee and/or employer contributions for CalPERS benefits on behalf of

Attachment: Mercy Medical 2021 - Wsignatures (11875 : First Amendment to Agreement with Mercy Medical Transportation, Inc.)

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:
Mercy Medical
Transportation, Inc.
P.O. Box 5004
95338-5004

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

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: Mercy Medical 2021 - Wsignatures (11875 : First Amendment to Agreement with Mercy Medical Transportation, Inc.)

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 Health and Human Services Agency. 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 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.

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: Mercy Medical 2021 - Wsignatures (11875 : First Amendment to Agreement with Mercy Medical Transportation, Inc.)

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: Mercy Medical 2021 - Wsignatures (11875 : First Amendment to Agreement with Mercy Medical Transportation, Inc.)

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: Mercy Medical 2021 - Wsignatures (11875 : First Amendment to Agreement with Mercy Medical Transportation, Inc.)

such reduction or modification of the County budget, or offer an Agreement amendment to Contractor to reflect the reduced amount.

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

COUNTY OF MARIPOSA

Jay D. Kimble
County Administrative Officer

CONTRACTOR

(Signature)

Jesse Figueroa, Operations
Mercy Medical Transp. INC

APPROVED AS TO LEGAL FORM:

Steven W. Dahlem
County Counsel

Attachment: Mercy Medical 2021 - Wsignatures (11875 : First Amendment to Agreement with Mercy Medical Transportation, Inc.)

Exhibit A
SCOPE OF WORK and COST PROPOSAL

Contractor will collaborate with designated vaccination clinic(s) by providing medical transportation services. This will include the Mobile Intensive Care Unit (MICU) and stand-by staffing and extra help personnel such as Emergency Medical Technician (EMT), and paramedic. The rate is $250 per hour. The agreement is not to exceed $50,000.

Attachment: Mercy Medical 2021 - Wsignatures (11875 : First Amendment to Agreement with Mercy Medical Transportation, Inc.)

MARIPOSA COUNTY

Health and Human Services · (209) 966-2000

RESOLUTION - ACTION REQUESTED

MEETING: June 22, 2021

TO: The Board of Supervisors

FROM: Shannon Gadd, Health and Human Services Agency Director

RE: First Amendment - Agreement with Scott's Cleaning Service

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RECOMMENDATION AND JUSTIFICATION:
Approve First Amendment to an Agreement with Scott's Cleaning Service to provide emergency cleaning services to the County of Mariposa, expanding the range of services within the agreement and increasing the amount by $50,000 for a new amount not to exceed $90,000; and authorize the Board of Supervisors Chair to sign the amendment.

Scott's Cleaning currently provides emergency cleaning services to various buildings operated by Health and Human Services Agency (HHSA). The cleaning is in accordance with Public Health protocol related to the COVID-19 pandemic. The additional services include cleaning of homes for older and dependent adults served by Adult Protective Services and funded by Home Safe dollars.

BACKGROUND AND HISTORY OF BOARD ACTIONS:
Board of Supervisors has no prior history with Scott's Cleaning Services.

ALTERNATIVES AND CONSEQUENCES OF NEGATIVE ACTION:
If this agreement is not approved, key areas throughout the County of Mariposa will not be cleaned to Public Health protocols for the COVID-19 pandemic, older and dependent adults will not have cleaning services as an option, and Home Safe funding will be unspent and sent back to the state.

FINANCIAL IMPACT:
There is no impact to the County General Fund.

ATTACHMENTS:
1st Amendment - Scotts Agreement Wcsignature (PDF)
Exhibit A - First Amendment Scotts Agreement 2021 V3(PDF)
Exhibit B - First Amendment Scotts Agreement 2021V3 (PDF)
Exhibit C - Guidelines for Cleaning and Disinfecting Quarantine Sites_v1.1 (PDF)
Scott's Cleaning Emergency Agreement 2021 - Wsignatures (PDF)

FIRST AMENDMENT TO AGREEMENT FOR CLEANING SERVICES

THIS FIRST AMENDMENT TO AGREEMENT FOR CLEANING SERVICES, 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 Scott's Cleaning Services, hereinafter referred to as **"Contractor."**

WHEREAS, County and **Contractor** have heretofore entered into an Agreement dated June 2, 2020, wherein **Contractor** agreed to provide cleaning services; and

WHEREAS, County and **Contractor** desire to amend said Agreement to change the scope of work to be provided by **Contractor;** 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 2, "SERVICES" and Exhibit A, "SCOPE OF WORK" are hereby amended to provide that C**ontractor** agrees to provide the following additional services: cleaning services for Adult Protective Services facilities and/or other program facilities under the responsibility of Mariposa County Health and Human Services Agency (HHSA).

2. Paragraph 3, "COMPENSATION" and Exhibit B, "COST PROPOSAL" are hereby amended to provide that an additional $40,000 will be added to the original amount of $50,000, making the total compensation paid to **Contractor** the not to exceed amount of $90,000.

Attachment: 1st Amendment - Scotts Agreement Wcsignature (11889 : First Amendment - Agreement with Scott's Cleaning Service)

Except as herein amended, the Agreement dated June 2, 2020 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

Marshall Long, Chair
Board of Supervisors

CONTRACTOR

Scott's Cleaning Services

COUNTERSIGNED:
(Government Code §25103)

Rene LaRoche
Clerk of the Board

APPROVED AS TO FORM:

Steven W. Dahlem
County Counsel

Attachment: 1st Amendment - Scotts Agreement Wcsignature (11889 : First Amendment - Agreement with Scott's Cleaning Service)

Exhibit A (First Amendment)
SCOPE OF WORK

1. Scott's Cleaning Service will clean the emergency response, Adult Protective Services, and/or other program facilities under the responsibility of Mariposa County Health and Human Services Agency (HHSA).
2. Scott's Cleaning Service will perform a deep cleaning of the above mentioned HHSA facilities as necessary. The cleaning shall be in accordance with HHSA-Public Health Protocol for cleaning Quarantine sites.
3. County will supply laundry detergents and coins to operate onsite laundry machines.
4. County will supply Personal Protective Equipment as needed.

Attachment: Exhibit A - First Amendment Scotts Agreement 2021 V3 (11889 : First Amendment - Agreement with Scott's Cleaning Service)

Exhibit B (First Amendment)
COST PROPOSAL

1. Scott's Cleaning Service will clean the COVID-19 emergency response facilities under the responsibility of Mariposa County Health and Human Services Agency (HHSA) in accordance with the guidelines in Exhibit C.
2. Scott's Cleaning Service will clean Adult Protective Services facilities and/or other program facilities under the responsibility of HHSA.
3. Scott's will submit itemized invoices for all work performed.
4. The total amount for this agreement is not to exceed $90,000.
5. Rates for cleaning:

$60 per hour	Deep Cleaning non-COVID-positive rooms
$70 per hour	Deep Cleaning COVID positive rooms
$100 per hour	Steam Cleaning of Carpets
$150 fee	Minimum fee for service call
$25	Fogging of COVID positive hotel or motel room before and after deep cleaning
Price bid upon request	Fogging of house or larger areas

Attachment: Exhibit B - First Amendment Scotts Agreement 2021V3 (11889 : First Amendment - Agreement with Scott's Cleaning Service)

Mariposa County Health & Human Services Agency
Public Health

Protocol for Cleaning and Disinfecting Sites used for Quarantining Individuals

Cleaning and Disinfection After Members of the Public have been Quarantined in the Facility

Timing and location of cleaning and disinfection of surfaces

- **For sites where persons were released from quarantine with no illness, cleaning staff should clean and disinfect all areas (living area, sleeping area, bathrooms, and common areas)**, focusing especially on frequently touched surfaces throughout the day.

- **For sites where persons became sick during quarantine, close off areas used by the ill persons and wait as long as practical before beginning cleaning and disinfection** to minimize potential for exposure to respiratory droplets. **Open outside doors and windows to increase air circulation in the area.** If possible, wait up to 24 hours before beginning cleaning and disinfection.

How to Clean and Disinfect

Surfaces

- If surfaces are dirty, they should be cleaned using a detergent or soap and water prior to disinfection.
- For disinfection, diluted household bleach solutions, alcohol solutions with at least 70% alcohol, and most common EPA-registered household disinfectants should be effective.
    - Diluted household bleach solutions can be used if appropriate for the surface. Follow manufacturer's instructions for application and proper ventilation. Check to ensure the product is not past its expiration date. Never mix household bleach with ammonia or any other cleanser. Unexpired household bleach will be effective against coronaviruses when properly diluted.
- Prepare a bleach solution by mixing:
    - 5 tablespoons (1/3rd cup) bleach per gallon of water or
    - 4 teaspoons bleach per quart of water

Attachment: Exhibit C - Guidelines for Cleaning and Disinfecting Quarantine Sites_v1.1 (11889 : First Amendment - Agreement with Scott's

Attachment: Exhibit C - Guidelines for Cleaning and Disinfecting Quarantine Sites_v1.1 (11889 : First Amendment - Agreement with Scott's

- Products with EPA-approved emerging viral pathogens claims are expected to be effective against COVID-19 based on data for harder to kill viruses. Follow the manufacturer's instructions for all cleaning and disinfection products (e.g., concentration, application method and contact time, etc.). https://www.epa.gov/pesticide-registration/list-n-disinfectants-use-against-sars-cov-2
  - For soft (porous) surfaces such as carpeted floor, rugs, and drapes, remove visible contamination if present and clean with appropriate cleaners indicated for use on these surfaces.
  - Vacuum room carpet using a HEPA filter Vacuum only.
  - After cleaning:
  - If the items can be laundered, launder items in accordance with the manufacturer's instructions using the warmest appropriate water setting for the items and then dry items completely.
  - Otherwise, use products with the EPA-approved emerging viral pathogens claims that are suitable for porous surfaces (examples at https://www.americanchemistry.com/Novel-Coronavirus-Fighting-Products-List.pdf)

Linens, Clothing, and Other Items That Go in the Laundry

- Do not shake dirty laundry; this minimize the possibility of dispersing virus through the air.
- Wash items as appropriate in accordance with the manufacturer's instructions. If possible, launder items using the warmest appropriate water setting for the items and dry items completely. Dirty laundry that has been in contact with an ill person can be washed with other people's items.
- Clean and disinfect hampers or other carts for transporting laundry according to guidance above for hard or soft surfaces.

Personal Protective Equipment (PPE) and Hand Hygiene:

- **Cleaning staff should wear disposable gloves and gowns for all tasks in the cleaning process, including handling trash**. **If Masks are to be used, they should be properly fitting N95 masks.**
  - Gloves and gowns should be compatible with the disinfectant products being used.
  - Additional PPE might be required based on the cleaning/disinfectant products being used and whether there is a risk of splash. Follow directions for specific product being used.
  - Gloves and gowns should be removed carefully to avoid contamination of the wearer and the surrounding area. Be sure to **clean hands** after removing gloves.
- **Cleaning staff and others should clean hands often**, including immediately after removing gloves and after contact with an ill person, by washing hands with soap and water for 20 seconds. If soap and water are not available and hands are not visibly dirty, an alcohol-based hand sanitizer that contains 60%-95% alcohol may be used. However, if hands are visibly dirty, always wash hands with soap and water.

- Follow normal preventive actions while at work and home, including cleaning hands and avoiding touching eyes, nose, or mouth with unwashed hands.

Additional Considerations for Employers:

- Employers should educate staff and workers performing cleaning, laundry, and trash pick-up activities to recognize the symptoms of COVID-19 and provide instructions on what to do if they develop symptoms within 14 days after their last possible exposure to the virus. At a minimum, any staff should immediately notify their supervisor and the local health department if they develop symptoms of COVID-19.
- Employers should develop policies for worker protection and provide training to all cleaning staff on site prior to providing cleaning tasks. Training should include when to use PPE, what PPE is necessary, how to properly don (put on), use, and doff (take off) PPE, and how to properly dispose of PPE.
- Employers must ensure workers are trained on the hazards of the cleaning chemicals used in the workplace in accordance with OSHA's Hazard Communication standard (29 CFR 1910.1200external icon).
- Employers must comply with OSHA's standards on Bloodborne Pathogens (29 CFR 1910.1030external icon), including proper disposal of regulated waste, and PPE (29 CFR 1910.132external icon).

Attachment: Exhibit C - Guidelines for Cleaning and Disinfecting Quarantine Sites_v1.1 (11889 : First Amendment - Agreement with Scott's

cc: Auditor e/1 Orig.

MEMORANDUM FOR ROUTING AGREEMENTS NOT REQUIRING BOARD APPROVAL

Please complete the following required information

To: *Tracy Gauthier, Deputy Clerk of the Board II* Dept.: Clerk of the Board Date: 5/29/2020

From: Dumile Wilson Dept.: HHSA Contact No.: 742-0971

Agreement with: Scott's Cleaning Services Term: 7/1/20 - 6/30/21
(Beginning to end - Must be 1 year or less)

For: Cleaning services
(Provide a brief description of the service provided or product purchased, i.e. "Police service dog training", "Annual Senior Health Fair", "Telephone Crisis Support")

Is this an Amendment to an Agreement? Yes ☐ No ■

NOTE: If yes, please attach a copy of all prior amendments as well as the initial agreement

** Provide a minimum of two (2) original agreements signed by ALL except County Counsel and/or CAO (One will be kept by the Clerk of the Board's office)*

** Check the type of agreement being submitted below and enter the dollar amount*

** Route to the Clerk of the Board's Office* (Not to Admin or County Counsel)

Purchasing (County Code Chapter 3.08, Ordinance no. 1124):

☐ $_____ **DEPARTMENT HEADS (Asst. Purchasing Agent) -Section 3.08.050 – *Under $10,000:***
*Assistant Purchasing Agents-Department Heads are authorized to obtain services, supplies and equipment; (Amount limited to what is budgeted and must be a one year, or less, contract term.) (May not purchase or lease real property or storage space **without the Purchasing Agent's approval.**)*

■ $50,000 **CAO (Purchasing Agent) -Section 3.08.090 – *Under $50,000:***
(Amount limited to what is budgeted and must be a one year, or less, contract term.)

Other:

_____ **Res. 05-117 and 04-346 – Indemnification Agreements**

_____ **Interdepartmental Agreements**

ALL AGREEMENTS MUST BE ROUTED TO THE CLERK OF THE BOARD'S OFFICE

The agreement will be further processed / finalized and one original will be retained for our files per Government Code 25103 and 25104, the remaining originals will be returned to the submitting department.

Revised: 08-23-2019

Attachment: Scott's Cleaning Emergency Agreement 2021 - Wsignatures (11889 : First Amendment - Agreement with Scott's Cleaning Service)

Attachment: Scott's Cleaning Emergency Agreement 2021 - Wsignatures (11889 : First Amendment - Agreement with Scott's Cleaning Service)

AGREEMENT FOR CLEANING SERVICES

THIS AGREEMENT ("Agreement") is made and entered into this 2nd day of June, 2020 by and between the County of Mariposa, a political subdivision of the State of California, ("County"), and Scott's Cleaning Service, ("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, 2020 and terminate on June 30, 2021 unless extended as provided by this Agreement.

2. SERVICES

Contractor shall perform cleaning 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 $50,000. The Contractor's 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 $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.

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 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: Scott's Cleaning Emergency Agreement 2021 - Wsignatures (11889 : First Amendment - Agreement with Scott's Cleaning Service)

(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 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: Scott's Cleaning Emergency Agreement 2021 - Wsignatures (11889 : First Amendment - Agreement with Scott's Cleaning Service)

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:
Scott's Cleaning Service
4259 Toyon Dr
Mariposa, CA 95338

COUNTY:
County of Mariposa
5362 Lemee Lane
P.O. Box 99
Mariposa, CA 95338
Fax: (209) 966-8251

11. COMPLIANCE

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

12. PUBLIC RECORDS ACT

Contractor is aware that this Agreement and any documents provided to the County may be subject to the California Public Records Act and may be disclosed to members of the public upon request. It is the responsibility of the Contractor to clearly identify information in those

Attachment: Scott's Cleaning Emergency Agreement 2021 - Wsignatures (11889 : First Amendment - Agreement with Scott's Cleaning Service)

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 County of Mariposa Health and Human Services Agency. 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 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: Scott's Cleaning Emergency Agreement 2021 - Wsignatures (11889 : First Amendment - Agreement with Scott's Cleaning Service)

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: Scott's Cleaning Emergency Agreement 2021 - Wsignatures (11889 : First Amendment - Agreement with Scott's Cleaning Service)

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: Scott's Cleaning Emergency Agreement 2021 - Wsignatures (11889 : First Amendment - Agreement with Scott's Cleaning Service)

such reduction or modification of the County budget, or offer an Agreement amendment to Contractor to reflect the reduced amount.

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

COUNTY OF MARIPOSA

Jay D. Kimble
County Administrative Officer

CONTRACTOR

(Signature)

APPROVED AS TO LEGAL FORM:

Steven W. Dahlem
County Counsel

Attachment: Scott's Cleaning Emergency Agreement 2021 - Wsignatures (11889 : First Amendment - Agreement with Scott's Cleaning Service)

Exhibit A
SCOPE OF WORK

1. Scott's Cleaning Service will clean the emergency response facilities under the responsibility of Mariposa County Health and Human Services Agency (HHSA).
2. Scott's Cleaning Service will perform a deep cleaning of the above mentioned HHSA facilities as necessary. The cleaning shall be in accordance with HHSA-Public Health Protocol for cleaning Quarantine sites.
3. Scott's will submit itemized invoices for all work performed.
4. The total amount for this agreement is not to exceed $50,000.

Attachment: Scott's Cleaning Emergency Agreement 2021 - Wsignatures (11889 : First Amendment - Agreement with Scott's Cleaning Service)

Exhibit B
COST PROPOSAL

1. Scott's Cleaning Service will clean the COVID-19 emergency response facilities under the responsibility of Mariposa County Health and Human Services Agency (HHSA) in accordance with the guidelines in Exhibit C.
2. County will supply laundry detergents and coins to operate onsite laundry machines.
3. County will supply Personal Protective Equipment as needed.
4. Rates for cleaning:

$60 per hour	Deep Cleaning non-COVID-positive rooms
$70 per hour	Deep Cleaning COVID positive rooms
$100 per hour	Steam Cleaning of Carpets
$150 fee	Minimum fee for service call
$25	Fogging of COVID positive hotel or motel room before and after deep cleaning
Price bid upon request	Fogging of house or larger areas

Attachment: Scott's Cleaning Emergency Agreement 2021 - Wsignatures (11889 : First Amendment - Agreement with Scott's Cleaning Service)

Exhibit C
See separate attachment: "Protocol for Cleaning and Disinfecting Sites used for Quarantining Individuals"

Last revised: 7/2/18

Attachment: Scott's Cleaning Emergency Agreement 2021 - Wsignatures (11889 : First Amendment - Agreement with Scott's Cleaning Service)

MARIPOSA COUNTY

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

RESOLUTION - ACTION REQUESTED

MEETING: June 22, 2021

TO: The Board of Supervisors

FROM: Shannon Gadd, Health and 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 $129,600; 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 $1800 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 ($900 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 February 25, 2020 by Resolution 2020-89.

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 FY21/22 Alcohol & Drug budget unit 403 and fund transfers from Probation for Probation Clients. There is no impact to the County General Fund.

REF ID# 11842

ATTACHMENTS:
Today Is A New Day 2022 - Wcsignature (PDF)

Attachment: Today Is A New Day 2022 - Wcsignature (11842 : Today is a New Day Recovery Home Agreement to Provide Residential Care for

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, 2021 and terminate on June 30, 2022 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 $129,600. 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 2022 - Wcsignature (11842 : Today is a New Day Recovery Home Agreement to Provide Residential Care for

(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 2022 - Wcsignature (11842 : Today is a New Day Recovery Home Agreement to Provide Residential Care for

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

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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.

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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

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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.

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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.

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

Marshall Long, Chair
Board of Supervisors

CONTRACTOR

(Signature)

COUNTERSIGNED:
(Government Code §25103)

Rene LaRoche
Clerk of the Board

APPROVED AS TO FORM:

Steven W. Dahlem
County Counsel

Attachment: Today Is A New Day 2022 - Wcsignature (11842 : Today is a New Day Recovery Home Agreement to Provide Residential Care for

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:

- Peer Counseling
- Family Support
- Referrals to Community Partners
- Use County Referral Process and only admit clients with an Official Placement Letter
- 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
- Clean and sober family oriented residential homes, contractors will ensure the transitional housing be secure, safe, and alcohol and drug free.
- Coordination of Care with Probation and MCBHRS
- Contractors will ensure that all individuals in the transitional housing be engaged in SUD treatment, off-site, at all times during the individuals stay.

The CONTRACTOR shall provide the COUNTY's copy of statistical reports that are submitted to the state, federal, and local agencies for compliance or reimbursement purposes. CONTRACTOR will:

- Complete a system audit annually utilizing monitoring tool

- 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

- 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.

Attachment: Today Is A New Day 2022 - Wcsignature (11842 : Today is a New Day Recovery Home Agreement to Provide Residential Care for

- 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)

Contract Termination

Services provided by the contractor will not relocate or reduce in type or frequency without notification to the MCBHRS 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.

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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 2022 - Wcsignature (11842 : Today is a New Day Recovery Home Agreement to Provide Residential Care for

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. 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 (AI/AN) population within the County geographic area, and shall engage in regular and meaningful consultation and collaboration with elected officials of the tribe, Rancheria, or their designee for the purpose of identifying issues/barriers to service delivery and

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improvement of the quality, effectiveness, and accessibility of services available to AI/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. Federal Law Requirements:

1. Title VI of the Civil Rights Act of 1964, Section 2000d, as amended, prohibiting discrimination based on race, color, or national origin in federally-funded programs.
2. Title VIII of the Civil Rights Act of 1968 (42 USC 3601 et seq.) prohibiting discrimination on the basis of race, color, religion, sex, handicap, familial status or national origin in the sale or rental of housing.
3. Age Discrimination Act of 1975 (45 CFR Part 90), as amended 42 USC Sections 6101 — 6107), which prohibits discrimination on the basis of age.
4. Age Discrimination in Employment Act (29 CFR Part 1625).
5. Title I of the Americans with Disabilities Act (29 CFR Part 1630) prohibiting discrimination against the disabled in employment.
6. Title II of the Americans with Disabilities Act (28 CFR Part 35) prohibiting discrimination against the disabled by public entities.
7. Title III of the Americans with Disabilities Act (28 CFR Part 36) regarding access.
8. Section 504 of the Rehabilitation Act of 1973, as amended (29 USC Section 794), prohibiting discrimination on the basis of individuals with disabilities.
9. Executive Order 11246 (42 USC 2000(e) et seq. and 41 CFR Part 60) regarding nondiscrimination in employment under federal contracts and construction contracts greater than $10,000 funded by federal financial assistance.
10. Executive Order 13166 (67 FR 41455) to improve access to federal services for those with limited English proficiency.
11. The Drug Abuse Office and Treatment Act of 1972, as amended, relating to nondiscrimination on the basis of drug abuse.
12. Confidentiality of Alcohol and Drug Abuse Patient Records (42 CFR Part 2, Subparts A —E).

R. State Law Requirements:

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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.

S. 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.

T. 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.

U. 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)).
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)).

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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)).

V. 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.

W. Adequate Testing

Contractor is responsible to adequately test all business rules appropriate to their types and specialties. If the Contractor is acting as a cleari the nghouse 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.

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Exhibit B
COST PROPOSAL

Compensation

Today is a New Day Recovery Home will be paid a monthly rate of $9,000 (Annual rate of $108,000) 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 $60.00 per day or $1,800 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 $60.00, prorated when appropriate, or a monthly fee of $1,800 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 2022 - Wcsignature (11842 : Today is a New Day Recovery Home Agreement to Provide Residential Care for

MARIPOSA COUNTY

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

RESOLUTION - ACTION REQUESTED

MEETING: June 22, 2021

TO: The Board of Supervisors

FROM: Shannon Gadd, Health and Human Services Agency Director

RE: Agreement with Jackson and Coker Locum Tenens, LLC to Provide Psychiatric Services

---

RECOMMENDATION AND JUSTIFICATION:
Approve an Agreement with Jackson & Coker Locum Tenens, LLC (Jackson & Coker) to Provide Psychiatric Services for Mariposa County Health and Human Services Agency (HHSA) in an amount not to exceed $120,000; and Authorize the Board of Supervisors Chair to sign the Agreement.

Jackson and Coker (J&C) provides specialty psychiatric services to HHSA four hours per week. This allows HHSA to provide expanded services to the community through convenient video sessions at our Community Health Center. This supplements our part-time psychiatrist on staff, who is available only two days per week. J&C can also provide additional coverage in times of unanticipated need, such as a fire or other disaster.

HHSA recommends contracting for these additional four hours per week to meet client needs. J&C will locate, screen, and present psychiatrists licensed in the State of California to provide required mental health services.

BACKGROUND AND HISTORY OF BOARD ACTIONS:
Board of Supervisors approved the current agreement with Jackson & Coker on June 16, 2020, through Resolution No. 2020-318.

ALTERNATIVES AND CONSEQUENCES OF NEGATIVE ACTION:
If this agreement is not approved, this would likely result in increased wait times for those in our community who need specialty psychiatric services, including medication prescriptions.

FINANCIAL IMPACT:
This agreement will continue to be paid within the Behavioral Health Services budget units. Contract costs are largely offset by Medi-Cal and Medicare revenue claimed for services performed. This contract is cost neutral to the County and there is no impact to the County General Fund.

ATTACHMENTS:
Mariposa and JC 2021-2022v3 (PDF)

REF ID# 11890

CONTRACT NUMBER:

DEPARTMENT: **HEALTH AND HUMAN SERVICES**

COMPANY: **JACKSON & COKER LOCUM TENENS, LLC**

TYPE OF AGREEMENT: **SPECIAL SERVICES**

THIS AGREEMENT is made and entered into by and between the County Of Mariposa, a Political subdivision of the State of California, (hereinafter referred to as "COUNTY"), and **Jackson & Coker LocumTenens, LLC,** a private for-profit Corporation, located at **2655 Northwinds Parkway, Alpharetta, Georgia,** (hereinafter referred to as "CONTRACTOR").

WHEREAS, COUNTY desires to contract for special services, pursuant to Government Code Section 31000, to provide psychiatric services to its consumers and;

WHEREAS, CONTRACTOR is a locum tenens agency that can source, screen, and present independent contractor licensed psychiatrists on a temporary basis in the State of California ("Contractor Services"); and

WHEREAS, the parties desire to set forth herein the terms and conditions under which said Contractor Services shall be furnished.

NOW, THEREFORE, in consideration of the mutual covenants and promises herein contained, the parties hereby agree as follows:

1. SCOPE OF SERVICES

CONTRACTOR will use its best effort to locate,, screen, and present psychiatrist(s) licensed in the State of California to provide psychiatric services ("Medical Services") on a temporary locum tenens independent contractor basis as requested by the COUNTY to meet the needs of the COUNTY. Acceptance of qualified candidates will be at the COUNTY's discretion. Hereinafter, the licensed psychiatrist(s) are referred to as the PROVIDER.

COUNTY will, whenever possible, provide advance notice to CONTRACTOR of the need for a psychiatrist and the projected time frame. The recitals above shall be incorporated into the terms of this Agreement.

2. TERM

The term of this Agreement shall commence on the upon the date of the last signature below, and continue until the 30Th day of June, 2022, unless sooner terminated in accordance with Sections entitled, "CONDITION SUBSEQUENT/NON-APPROPRIATION OF FUNDING","TERMINATION FOR CAUSE" **or** "TERMINATION FOR CONVENIENCE" as specified elsewhere in this Agreement.

3. RATES/COMPENSATION

COUNTY agrees to pay CONTRACTOR and CONTRACTOR agrees to receive compensation for PROVIDER at the following rates:

Psychiatrist (Adult or Child)

Weekday Rate: $249.00-$270.00 per hour

Overtime Rate: $311.00 (hours worked over 8 hours/day plus hours worked on the weekend, including hours worked while on call) 8

Administration fee: waived

- The hourly rates are per hour per licensed psychiatrist or pro-ration thereof.
- The all-inclusive rates include the provider's hourly rate, travel and lodging expenses, and malpractice insurance.

Attachment: Mariposa and JC 2021-2022v3 (11890 : Agreement with Jackson and Coker Locum Tenens, LLC to Provide Psychiatric Services)

- **Holiday Premium:** A premium of one-half of the daily rate (4 hours x weekday rate) will be charged for Memorial Day, July 4th, Labor Day, Thanksgiving Day, Christmas Day, New Year's Day and any other holidays recognized by COUNTY, should the PROVIDER render Medical Services/work on the holiday. The premium of one-half of the daily rate will be charged in addition to the full day rate or the actual number of hours worked, whichever is greater.

Should PROVIDER have call duties on the holiday, the premium of one-half of the daily rate will be charged in addition to the Weekend/Holiday on-call rate.

In no event shall Medical Services performed under this Agreement be in excess of the total contract amount by Fiscal Year:

2021-2022: $120,000

Payments by COUNTY shall be monthly in arrears, for Medical Services provided during the preceding month, after receipt and verification of CONTRACTOR's invoices.

If CONTRACTOR should fail to comply with any significant provision of this Agreement, COUNTY shall be relieved of its obligation for further compensation, pursuant to the notification obligations as further outlined below. CONTRACTOR shall submit to COUNTY monthly-itemized claims for PROVIDER's compensation no later than fifteen (15) days following the completion of the month of Medical Services provided by the PROVIDER. Any and/or all payments for services made under this Agreement shall be paid by check, payable to the order of CONTRACTOR and be mailed or delivered to CONTRACTOR at:

Name:	Jackson & Coker LocumTenens, LLC
Address:	2655 Northwinds Parkway.119-608
City/State/Zip	Alpharetta, GA 30009

CONTRACTOR may request the COUNTY to have the check mailed or delivered to CONTRACTOR, in such a manner, or at such other address as, CONTRACTOR may from time to time designate to COUNTY. Such request must be made in writing in accordance with such procedures as outlined under Section, "NOTICES".

CONTRACTOR shall hold harmless the State of California in the event COUNTY cannot or will not pay for covered Medical services rendered by PROVIDER pursuant to the terms of this Agreement.

4. **RECRUITMENT FEE**

COUNTY may enter into a direct relationship with a PROVIDER who has worked with COUNTY or has been introduced or presented by CONTRACTOR, following completion of 60 days locum tenens coverage by that PROVIDER. The recruitment fee is $40,000.00 for a physician. The recruitment fee is payable for any PROVIDER introduced to COUNTY by CONTRACTOR who:

A. Accepts a position with COUNTY where PROVIDER was assigned or any facility, organization or group owned or operated by, or affiliated with COUNTY, within two years of the date the PROVIDER was introduced or presented, or if the PROVIDER worked, two years from the last day the PROVIDER last provided Medical Services to COUNTY; or

B. Engages in locum tenens coverage for COUNTY, except through CONTRACTOR, within two years of the date the

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PROVIDER was introduced or presented and did not work, or if the PROVIDER worked, two years from the last day the PROVIDER last provided Medical Services to COUNTY.

C. The recruitment fee is due on the first day the PROVIDER performs any of the Medical Services listed above. Pending CONTRACTOR'S receipt of the recruitment fee, paid in full, all locum tenens fees based on the current rates structure will remain in full effect and due through the date on which the recruitment fee is paid in full. The locum tenens fees will not be credited against the separate recruitment fee. These obligations will remain in full effect regardless of the date of termination or cancellation of coverage or cancellation of this Agreement and whether or not either party is in breach of any term of this Agreement.

CONTRACTOR may enter into a direct relationship with a COUNTY PROVIDER who has worked with CONTRACTOR or has been introduced or presented by COUNTY. The recruitment fee is $40,000.00 for a physician. The recruitment fee is payable for any COUNTY PROVIDER introduced to CONTRACTOR by COUNTY who:

A. Accepts a position with CONTRACTOR where COUNTY PROVIDER was assigned or any facility, organization or group owned or operated by, or affiliated with CONTRACTOR, within two years of the date the COUNTY PROVIDER was introduced or presented, or if the COUNTY PROVIDER worked, two years from the last day the COUNTY PROVIDER last provided services to CONTRACTOR; or

B. Engages in locum tenens coverage for CONTRACTOR, except through COUNTY, within two years from the last day the PROVIDER last provided Medical Services to COUNTY.

5. NOTICES

All notices, requests, demands or other communications under this Agreement shall be in writing. Notice shall be sufficiently given for all purposes to the other party as follows.

A. Personal Delivery. When personally delivered to the recipient, notice is effective upon delivery.

B. First Class Mail. When mailed first class to the last address of the recipient known to the party giving notice, notice is effective three mail delivery days after deposit in a United States Postal Service office or mailbox.

C. Certified Mail. When mailed by certified mail, return receipt requested, notice is effective upon receipt, if delivery is confirmed by return receipt.

D. Overnight Delivery. When delivered by an overnight delivery service, charges prepaid or charged to the sender's account, notice is effective on delivery, if delivery is confirmed by the delivery services.

E. Electronic Transmission. When sent by facsimile transmission or by internet connection to the last noticed facsimile or internet location provided by the recipient to the party giving notice, notice is effective upon receipt, provided that a duplicate copy of the notice

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is promptly given by first class mail or certified mail or by overnight delivery to the receiving party. Any notice given by electronic transmission shall be deemed received on the next business day if received after 5:00 P.M. (recipient's time) or on a non-business day.

In order to ensure that Contractor is in compliance with state and federal law, County hereby expressly grants permission to Contractor to send all electronic communications that relate to this contract and Contractor Services provided.

Any correctly addressed notice that is refused, unclaimed or undeliverable because of an act or omission of the party to be notified shall be deemed effective as of the first date that the notice was refused, unclaimed or deemed undeliverable by the postal authorities, messengers or overnight delivery service.

Information for notice to the parties to this Agreement at the time of endorsement of this Agreement is as follows:

COUNTY
Director, Mariposa County
Health and Human
Services Agency
P.O. Box 99
Mariposa, CA 95338
(209) 966-2000
Fax: 209-742-0996

CONTRACTOR and PROVIDER Attn.
Jackson & Coker LocumTenens, LLC
2655 Northwinds Parkway 119-608
Alpharetta, GA 30009
Attn: Dana Massey
(800) 272-2707
with copy to:
General Counsel
2655 Northwinds Pkwy
Alpharetta, GA 30009

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Any party may change its address or electronic addresses by giving the other party notice of the change in any manner permitted by this Agreement.

CONTRACTOR shall submit weekly-itemized invoices, for services performed and the amount owed under this Agreement. Each invoice must:

A. Detail by task the service performed by PROVIDER.

B. Detail the labor cost (number of hours x rate) attributed to each task.

C. Show the cumulative cost for all tasks performed to date.

D. Provide any additional information and data requested by COUNTY as deemed necessary by COUNTY to properly evaluate or process the invoiced claim. Upon approval by the COUNTY, the sum due herein shall be paid to the CONTRACTOR within thirty days (30) following receipt of a proper invoice. CONTRACTOR shall invoice COUNTY weekly, addressed to the Mariposa County Health & Human Services Agency, P.O. Box 99, Mariposa, CA 95338; Attention: Fiscal Services.

6. CONDITION SUBSEQUENT/NON-APPROPRIATION OF FUNDING

The compensation paid to CONTRACTOR pursuant to this Agreement is based on COUNTY'S continued appropriation of funding for the purpose of this Agreement, as well as the receipt of local, county, state and/or federal funding for this purpose. The parties acknowledge that the nature of government finance is unpredictable, and that the ongoing continuation of this Agreement is therefore contingent upon the receipt and/or appropriation of the necessary funds. COUNTY agrees to inform CONTRACTOR no later than ten (10) calendar days after the COUNTY determines, in its sole but reasonable judgment, that funding will be terminated and the final date for which funding will be available. Under these circumstances, all billing or other claims for compensation or reimbursement by CONTRACTOR arising out of performance of this Agreement must be submitted to COUNTY prior to the final date for which funding. is available, which shall be at least thirty (30) days after the CONTRACTOR is notified by the COUNTY . In the alternative, COUNTY and CONTRACTOR may agree, in such circumstance, to a suspension or modification of either party's rights and obligations under this Agreement, provided such suspension or modification is mutually agreed upon in writing. Such a modification, if the parties agree thereto, may permit a restoration of previous contract terms in the event funding is reinstated. Also in the alternative, the COUNTY may, if funding is provided to the COUNTY in the form of promises to pay at a later date, whether referred to as "government warrants," "IOUs," or by any other name, the Agreement may continue pursuant to such arrangement, at the mutual written agreement of the parties.

7. TERMINATION FOR CAUSE

If either party materially defaults in the performance of or repeatedly fails to comply with any of its obligations under this Agreement, or otherwise breaches this Agreement (a "Default"), the other party shall, in addition to any other remedies it may have, provide such party with written notice of Default in the manner set forth under the "NOTICES" clause, specifying the provision(s) or term(s) of this Agreement that such party has failed to satisfy or has breached. Any notice of Default shall provide the alleged defaulting party with thirty (30) calendar days from the date of such notice allowing such party to fully cure the Default to the other party's satisfaction. Should the alleged defaulting party thereafter fail to proceed with all reasonable diligence to fully cure the Default, the non-defaulting party may terminate this Agreement for cause by giving five (5) calendar days written notice to the other party in the manner set forth under Section 6, "NOTICES". In the event of any proceeding by or against the CONTRACTOR, including

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but not limited to bankruptcy, insolvency, appointment of a receiver or trustee, or an assignment for the benefit of creditors, the County may exercise its right of termination under this Section.

8. TERMINATION FOR CONVENIENCE

This Agreement, notwithstanding anything to the contrary herein above or hereinafter set forth, may be terminated by either party at any time without cause or legal excuse by providing the other party with thirty (30) calendar days written notice of such termination. Upon effective date of termination, COUNTY shall have no further financial liability to CONTRACTOR except for payment for actual Contractor Services incurred during the performance hereunder, or as otherwise outlined in Section 11 and herein.

9. COMPENSATION AND LIABILITY FOR DAMAGES UPON TERMINATION

CONTRACTOR shall receive compensation for PROVIDER for any work appropriately completed prior to receipt of the notice of termination that has not been disputed by COUNTY in writing. Neither party, however, shall be relieved of liability to the other for damages sustained by either party by virtue of any breach of this Agreement, regardless of whether this Agreement was terminated at will or for cause. COUNTY may withhold any payments not yet made to CONTRACTOR that is the subject of a good faith dispute provided to the other party in writing for purpose of setoff until such time as the exact amount of damages due to COUNTY from CONTRACTOR or PROVIDER is determined and established in writing, signed by all parties.

10. MODIFICATION OF THE AGREEMENT

Notwithstanding any of the provisions of this Agreement, the parties may agree to amend this Agreement subject to the terms of this section. No alteration or variation of the terms of this Agreement shall be valid unless made in writing and signed by the parties hereto. No oral understanding, or agreement not incorporated herein, shall be binding on any of the parties hereto.

11. 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 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 $3,000.000.

(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 for CONTRACTOR's employees, as applicable, with Statutory Limits, and Employer's Liability Insurance for CONTRACTOR'S employees, as applicable, with limit of no less than $1,000,000 per accident for bodily injury or disease.

(4) Professional Liability (Errors and Omissions): Insurance appropriate to the Contractor's profession, with limit no less than $1,000,000 per occurrence or claim, $3,000,000 aggregate.

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.

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B. OTHER INSURANCE PROVISIONS

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

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

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

(3) Notice of Cancellation: Each insurance policy required above shall state that coverage shall not be canceled, except with notice to the County.

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

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

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

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

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

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

12. INDEMNIFICATION

Each party agrees to indemnify and hold harmless the other from and against any and all third party claims, losses, damages, costs and expenses (including reasonable attorney's fees) that arise out of or result from the negligent, reckless or intentional acts or omissions of the indemnifying party (the "Indemnitor") to the extent caused by the Indemnitor. Indemnification is

subject to: (a) the indemnified party promptly providing the indemnitor written notice of the claim; (b) the Indemnitor's right to control the defense and settlement of the claim (provided that the Indemnitor unconditionally releases the indemnified party from all liability); and (c) the indemnified party providing reasonable assistance to the Indemnitor. CONTRACTOR'S obligation to indemnify does not extend to any acts or omissions of PROVIDERS except as related to failing to screen and perform a commercially reasonable background check as outlined herein that should have been realized and disclosed at the time the PROVIDER begins his/her assignment.

13. INDEPENDENT CONTRACTOR

It is mutually understood and agreed that CONTRACTOR and/or PROVIDER are each an independent contractor of each other, and each are independent contractors of the CONTRACTOR under this Agreement. COUNTY shall neither have,

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nor exercise any control or direction over the methods by which CONTRACTOR shall perform professional work and functions. The interest and responsibility of the COUNTY is to assure that the Medical Services covered by this Agreement shall be performed and rendered in a competent, efficient and satisfactory manner.

It is mutually understood and agreed that no employer-employee relationship is created and CONTRACTOR shall require PROVIDERS to acknowledge and agree that PROVIDERS will be required to be solely responsible for withholding, reporting and payment of any federal, state or local taxes, contributions or premiums imposed or required by workers' compensation, unemployment insurance, social security, income tax, and other income, fees, and independent contractor statutes or codes applying to PROVIDER, or its sub- contractors and employees, if any.

It is mutually agreed and understood that CONTRACTOR and PROVIDERS, with their sub- contractors and employees, if any, shall have no claim under this Agreement or otherwise against the COUNTY for vacation pay, sick leave, retirement or social security benefits.

CONTRACTOR shall ensure that all its personnel, employees, and the PROVIDER used to perform the Medical Services are aware and expressly agree that COUNTY is not responsible for any such benefits.

14. RECORDS AND INSPECTIONS

CONTRACTOR shall maintain full and accurate records with respect to CONTRACTOR'S services provided under this Agreement. To the extent permitted by law, COUNTY shall have access at times mutually agreed upon by the parties and until the expiration of four (4) years after the furnishing of Contractor Services to such records, and the right to examine and audit the same and to make transcripts therefrom, and to inspect all data, documents, proceedings, and activities directly pertaining to this Agreement, with reasonable advance written notice provided to CONTRACTOR by COUNTY, all at COUNTY'S sole cost. CONTRACTOR shall maintain the records for at least four years.

If this Agreement exceeds Ten Thousand and No/100 Dollars ($10,000.00), CONTRACTOR shall be subject to the examination and audit of the Auditor General for a period of three (3) years after final payment under contract (Government Code Section 8546.7).

15. REPORTS AND INFORMATION

To the extent permitted by law, CONTRACTOR shall furnish COUNTY such periodic reports as COUNTY may reasonably request to the extent directly pertaining to the CONTRACTOR'S Services provided pursuant to this Agreement. Such reports may include, but not be limited to, information to support billing and/or Provider information, to the extent such Provider information is reasonably available to CONTRACTOR.

16. CONFIDENTIALITY

Each party shall, and CONTRACTOR shall require PROVIDERS to comply with, applicable laws and regulations, including but not limited to California W&I Code Section 5328; to 42 C.F.R. Part 2 and 45 C.F.R Parts 160 and 164, and to the HITECH Act in 42 C.F.R., Chapter 156, regarding the confidentiality of patient information as well as each party's confidential and proprietary information including the terms and conditions of this Agreement and the documents provided to COUNTY in approving and credentialing the PROVIDER. Each party shall, and CONTRACTOR shall require PROVIDER to the extent applicable, to not use identifying information for any purpose other than carrying out the obligations under this contract.

Each party shall not, and CONTRACTOR shall require PROVIDER to not disclose, except as otherwise specifically

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permitted by the contract or authorized in writing by the other party, or by the client/patient, as applicable, any such identifying information to anyone other than except as allowed in accordance with State and Federal laws.

For the purposes of the above paragraphs, identifying information will include, but not be limited to: name, identifying number, symbol, or other identifying particular assigned to the individual. To the extent it is determined that CONTRACTOR is a Business Associate under HIPAA regulations, the CONTRACTOR agrees and shall require PROVIDER to agree to comply with the applicable provisions of Public Law 104-191 known as The Health Insurance Portability and Accountability Act of 1996 (HIPAA), and the HIPAA Business Associate addendum attached as Addendum No. 01, to this Agreement and incorporated by this reference as if fully set forth herein. Any conflict between the terms and conditions of this Agreement and the Business Associate Addendum incorporated are to be read so that the more legally stringent terms and obligation(s) of the CONTRACTOR shall control and be given effect.

17. COMPLIANCE AND INTEGRATED ETHICS

The COUNTY is committed to adhere to its adopted code of ethics to ensure that the its business is conducted in an ethical and professional manner; and is consistent with the its vision statement: "Enhancing well-being in a safe and thriving community."

COUNTY Compliance is necessary to ensure compliance with applicable federal, state, and local laws, rules, and regulations regarding professional conduct and to ensure that professional conduct reflects the principles of the COUNTY to treat consumers, the general public, and other health service providers with integrity, honesty, courtesy, fairness, and respect.

Contractor agrees to establish commercially reasonable ethical standards for all staff employed by CONTRACTOR. Prior to referral to COUNTY, PROVIDERS shall be informed of the need to establish, for themselves the same or satisfactory ethical standards as required by COUNTY, such standards to be provided in writing by COUNTY so they can be shared with the PROVIDERS prior to referral. The standards shall include compliance with applicable state and federal regulations for safeguarding client information. CONTRACTOR agrees to require PROVIDERS to participate in orientation and trainings reasonably required by COUNTY on the established ethical standards provided by COUNTY to PROVIDER. Written policies and procedures shall be established that ensure organizational and individual compliance, such standards shall be provided in writing to PROVIDER by COUNTY.

18. CULTURAL COMPETENCY

"Cultural Competence" means a set of congruent practice skills, behaviors, attitudes and policies in a system, agency or among those persons providing Medical Services that enables that system, agency or those persons providing Medical Services to work effectively in cross-cultural situations. CONTRACTOR shall require PROVIDER, upon retention for Medical Services, to attend any necessary cultural competency trainings that are designed for COUNTY staff that are responsible for providing specialty mental health services (CCR 1810.211 & CCR 1810.410), as required by COUNTY. CONTRACTOR shall require that the PROVIDER, if necessary and upon reasonable request, make available to COUNTY evidence of such trainings, staff attendance, and course content within 30 days of completion or upon request of COUNTY. PROVIDER shall be required by COUNTY to use professional skills, behaviors, attitudes and policies in their systems that ensure the system, or those being seen in the system, will work effectively in a cross cultural environment as a condition of referral.

19. NONDISCRIMINATION IN EMPLOYMENT, SERVICES, BENEFITS AND FACILITIES

CONTRACTOR agrees, and will contractually require PROVIDER to agree and assure COUNTY, as applicable, that the parties and any subcontractors shall comply with all applicable federal, state, and local Anti-discrimination laws,

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regulations, and ordinances and to not unlawfully discriminate, deny family care leave, harass, or allow harassment against any employee, applicant for employment, employee or agent of COUNTY, or recipient of Medical Services contemplated to be provided or provided under this Agreement, because of race, ancestry, marital status, color, religious creed, political belief, national origin, ethnic group identification, sex, sexual orientation, age (over 40), medical condition (including HIV and AIDS), or physical or mental disability. CONTRACTOR shall ensure that the evaluation and treatment of its employees and applicants for employment, the treatment of COUNTY employees and agents, and recipients of Medical Services are free from such discrimination and harassment.

As applicable, CONTRACTOR agrees to compile data, maintain records and submit reports to permit effective enforcement of all applicable anti-discrimination laws. They shall include this nondiscrimination provision in all subcontracts related to this Agreement.

CONTRACTOR represents and will require PROVIDER to represent that, as applicable, they are in compliance with and agree that they will continue to comply with the Americans with Disabilities Act of 1990 (42 U.S.C. § 12101 et seq.), the Fair Employment and Housing Act (Government Code § 12900 et seq.), and ensure a workplace free of sexual harassment pursuant to Government Code 12950; and regulations and guidelines issued pursuant thereto.

20. OWNERSHIP OF DOCUMENTS

To the extent permitted by law, CONTRACTOR shall require PROVIDER to agree that technical data, evaluations, reports, documents, or other work products developed by PROVIDER related to the Medical Services provided by PROVIDER hereunder ("Records") shall be the exclusive property of COUNTY and upon request of COUNTY shall be delivered to COUNTY upon completion of the Medical Services authorized hereunder. In the event of termination, all finished or unfinished Records, documents and other materials, if any, at the option of COUNTY, and to the extent permitted by law, shall become the property of the COUNTY. PROVIDER must submit all documentation, assessment, evaluation, diagnosis, progress notes, prescriptions for entry into the COUNTY'S Electronic Health Record. The PROVIDER has the option of direct entry of Medical Services into the Electronic Health Record. PROVIDER may retain copies thereof for its files and internal use. Any publication of information derived from work performed or data obtained in connection with Medical Services rendered under this Agreement must first be approved by COUNTY.

21. QUALITY OF SERVICE

CONTRACTOR shall require PROVIDER to, perform Medical Services with care, skill, and diligence, in accordance with the applicable professional standards currently recognized by such profession, and PROVIDER shall be responsible for the professional quality, accuracy, completeness, and coordination of all reports, information, and other items and Medical Services furnished under this Agreement.

CONTRACTOR shall require PROVIDER to, comply with all applicable Federal, State, and Local laws, ordinances, codes, and regulations in performing Medical Services.

CONTRACTOR shall require PROVIDER to, without additional compensation, correct or revise any errors or deficiencies immediately upon discovery in its reports and other related items or Medical Services. CONTRACTOR shall cooperate in removal of PROVIDER immediately upon reasonable notice from COUNTY.

22. PERSONAL SATISFACTION AS A CONDITION PRECEDENT

Each party shall use commercially reasonable efforts to comply with the provisions of the contract to the reasonable satisfaction of the other party.

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23. ENTIRE AGREEMENT

This Agreement and any additional or supplementary document or documents incorporated herein by specific reference contain all the terms and conditions agreed upon by the parties hereto, and no other contracts, oral or otherwise, regarding the subject matter of this Agreement or any part thereof shall have any validity or bind any of the parties hereto.

24. COUNTY NOT OBLIGATED TO THIRD PARTIES

The COUNTY shall not be obligated or liable hereunder to any party other than CONTRACTOR .

25. STANDARDS OF PRACTICE

Standards of practice of CONTRACTOR shall be determined by the applicable professional standards of their trade or field of expertise, all applicable provisions of law and other rules and regulations of any and all governmental authorities relating to provision of CONTRACTOR Services as defined in this Agreement.

26. COMPLIANCE WITH STATE LAWS AND REGULATIONS

CONTRACTOR and COUNTY agree, and CONTRACTOR shall require PROVIDER, in capacities established herein, to comply with all applicable State laws and regulations that pertain to construction, health and safety, labor, minimum wage, fair employment practice, equal opportunity, and all other matters, to the extent applicable to such CONTRACTOR, PROVIDER and COUNTY, their sub-grantees, contractors, or subcontractors, and their work.

27. COUNTY'S RIGHTS NOT WAIVED BY PAYMENTS

In no event shall the making, by COUNTY, of any payment to CONTRACTOR constitute, or be construed as, a waiver by the COUNTY of any breach of covenant, or any default which may then exist on the part of CONTRACTOR. The making of any such payment by COUNTY while any such breach or default shall exist, shall not be construed as acceptance of substandard or careless work or as relieving CONTRACTOR from full responsibility under this Agreement.

28. PERSONNEL

CONTRACTOR represents that it has, or will secure at its own expense, all personnel required in performing the Contractor Services under this Agreement All Contractor Services required hereunder will be performed by CONTRACTOR, and all personnel engaged in the work shall be qualified to perform such Contractor Services.

29. FEDERALLY EXCLUDED INDIVIDUALS AND ENTITIES

PROVIDERS and any employees of CONTRACTOR who, because of convictions or because of current or past failures to comply with federal program requirements, are presently designated or who will become designated as ineligible persons or are identified for exclusion from involvement in federal programs, shall be removed from responsibility or participation in or involvement with all aspects of this federally funded program.

CONTRACTOR shall use best efforts using industry standard verification methods to perform on-going exclusion reviews of current employees and of the PROVIDERS to ensure that COUNTY does not hire or contract with any individual or entity under sanction or exclusion by the federal government. As an outcome of on-going exclusion reviews, CONTRACTOR agrees to provide to COUNTY written certification under penalty of perjury that CONTRACTOR has used best efforts using industry standard verification

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methods to check that no current employees, subcontractor or agent or PROVIDER is on the list of Excluded Individuals and Entities of the Office of the Inspector General (U.S. Department of Health and Human Services), and the General Services Administration's Excluded Parties Listing system (42 USC Section 1320) CONTRACTOR will provide evidence to the COUNTY of ongoing exclusion reviews by the 5th of each month. CONTRACTOR shall provide checks for the following exclusion databases:

OIG(Office of Inspector General), SAM(System Award Management), Medi-Cal (DHCS), BBS(Board of Behavioral Sciences), NPI(National Plan and Provider Enumeration), SSDMF(Social Security Death Master File).

Or they may choose to have the county run the checks and must provide the SS#, license #, NPI# and DEA#. Failure to comply may lead to contract termination.

30. APPLICABLE LAW AND VENUE

All parties agree that this Agreement and all documents issued or executed pursuant to this Agreement as well as the rights and obligations of the parties hereunder are subject to and governed by the laws of the State of California in all respects as to interpretation, construction, operation, effect and performance.

Notwithstanding any other provision of this Agreement, any dispute concerning any question of fact or law arising under this Agreement or any litigation or arbitration arising out of this Agreement, shall be tried in Mariposa County, unless the parties agree otherwise or are otherwise required by law.

The CONTRACTOR and COUNTY shall adhere to Title XIX of the Social Security Act and conform to all applicable Federal and State statutes and regulations.

31. WAIVER

No waiver by either party of any default, breach or condition precedent shall be valid unless made in writing and signed by the parties hereto. No oral waiver of any default, breach or condition precedent shall be binding on any of the parties hereto. Waiver by either party of any default, breach or condition precedent shall not be construed as a waiver of any other default, breach or condition precedent, or any other right hereunder.

32. BREACH OF CONTRACT

Upon breach of this Agreement by a party, the non-breaching party shall have all remedies available to it both in equity and/or at law. Neither party shall be liable for any failure or delay in performing its obligations under this Agreement if and to the extent that such failure or delay is caused by a **Force Majeure** event.

33. SUCCESSORS IN INTEREST

All the terms, covenant, and conditions of this Agreement shall be binding and in full force and effect upon any successors in interest and assigns of the parties hereto. This paragraph shall not be deemed as a waiver of any of the conditions against assignment set forth herein.

34. CONFLICT OF INTEREST

CONTRACTOR covenants that it presently has no interest and shall not acquire any interest, direct or indirect, which would conflict in any manner or degree with the performance of this Agreement. CONTRACTOR shall ensure that no conflict of interest exists between its officers, employees, or subcontractors, and the COUNTY. CONTRACTOR shall ensure that no

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COUNTY officer or employee, whose position in the COUNTY enables them to influence this Agreement, shall have any direct or indirect financial interest resulting from this Agreement or shall have any relationship to the CONTRACTOR or officer or employee of the CONTRACTOR, nor that any such person will be employed by CONTRACTOR in the performance of this Agreement without immediate divulgence of such fact to the COUNTY.

35. CAPTIONS

The captions of each paragraph in this Agreement are inserted as a matter of convenience and reference only, and in no way define, limit, or describe the scope or intent of this Agreement or in any way affect it.

36. SUBCONTRACTS - ASSIGNMENT

The parties agree that they shall not subcontract or assign this Agreement, or any part thereof, or interest therein, directly or indirectly, voluntarily or involuntarily, to any person without obtaining prior written consent by the other party. Both parties remain legally responsible for the performance of all contract terms including work performed by third parties under subcontracts. Any subcontracting will be subject to all applicable provisions of this Agreement. Both parties shall be held responsible for the performance of any subcontractor.

37. SEVERABILITY

If a court of competent jurisdiction holds any provision of this Agreement to be illegal, unenforceable or invalid, in whole or in part, for any reason, the validity and enforceability of the remaining provisions, or portion of them, will not be affected. With the exception of payment for actual services incurred during the performance hereunder, compensation due from the COUNTY, may be adjusted in proportion to the benefit received despite the removal of the effected provision, provided that both parties mutually agree in writing.

38. DISCLAIMERS

CONTRACTOR will require that each PROVIDER as a medical professional will enter into an agreement with CONTRACTOR that ensures that the PROVIDER understands and agrees that California Medical ethics and laws require them to be independent contractors and that their participation as a PROVIDER is expressly conditioned upon their status and that they are the exclusive provider of their own health insurance, workers' compensation insurance, unemployment insurance, and processing deposits to comply with applicable State, local and Federal income and self-employment tax requirements.

39. DUPLICATE COUNTERPARTS

This Agreement may be executed in duplicate counterparts, each of which shall be deemed a duplicate original. The Agreement shall be deemed executed when signed by both parties.

Attachment: Mariposa and JC 2021-2022v3 (11890 : Agreement with Jackson and Coker Locum Tenens, LLC to Provide Psychiatric Services)

40. CONTRACT WITH PROVIDER

To ensure compliance by PROVIDER with terms imposed through CONTRACTOR by this agreement, each PROVIDER will be required by COUNTY to acknowledge in writing and agree to comply with the obligations that are applicable to PROVIDER provided herein.

COUNTY OF MARIPOSA	CONTRACTOR
Marshall Long, Chair Board of Supervisors	Ted Weyn, Executive Vice President
ATTEST:	APPROVED AS TO FORM:
Rene LaRoche Clerk of the Board	Steven W. Dahlem County Counsel

Attachment: Mariposa and JC 2021-2022v3 (11890 : Agreement with Jackson and Coker Locum Tenens, LLC to Provide Psychiatric Services)

Mariposa County Health and Human Services Agency Contract Number:

Addendum Number: 01

HIPAA BUSINESS ASSOCIATE ADDENDUM

This Health Insurance Portability Accountability Act (hereafter referred to as "HIPAA") Business Associate Addendum supplements and is made a part of the parties underlying Agreement (Contract

No.:) by and between Merced County and the other contracting party (referred to hereafter as "Business Associate").

To the extent it is determined that Jackson & Coker LocumTenens, LLC is a Business Associate under

HIPAA regulations, Business Associate shall comply with, and assist the County in complying with, the privacy and security requirements of HIPAA, codified at Title 42 USC 1320d et. seq., and its implementing

regulations, including but not limited to Title 45 CFR, Parts 160 and 164, as amended from time to time, hereinafter collectively referred to as the "Privacy Rule" or "Security Rule" as appropriate. Terms used

but not otherwise defined in this Addendum shall have the same meaning as those terms that are used

in the Privacy Rule and Security Rule.

1. Use and Disclosure of Protected Health Information:

   a. Except as otherwise provided in this Addendum, Business Associate may use or disclose HIPAA protected health information (hereafter referred to as "PHI") or electronic protected health information (hereinafter referred to as "EPHI") to perform functions, activities or services for or on behalf of the County, as specified in this Addendum, provided that such use or disclosure would not violate the Privacy Rule or Security Rule if done by the County or the minimum necessary policies and procedures of the County component.

   b. Except as otherwise limited in this Addendum, Business Associate may use and disclose PHI/EPHI for the proper management and administration of the Business Associate or to carry out the legal responsibilities of the Business Associate, provided that such disclosures are required by law or Business Associate obtains reasonable assurances from the person or entity to whom the information is disclosed that such PHI/EPHI will remain confidential and used or further disclosed only as required by law or for the purpose for which it was disclosed to the person or entity, and that such person or entity notifies the Business Associate of any instances of which it is aware in which the confidentiality of the information has been breached.

   c. Except as otherwise limited by this Addendum, Business Associate may access PHI/EPHI to provide data aggregation services related to the health care operation of the County without disclosure of confidential information of individuals.

2. Safeguard of PHI/EPHI:

   a. Business Associate shall use reasonable and appropriate safeguards to prevent the use or disclosure of PHI/EPHI not provided for by this Addendum, the Privacy Rule, or the Security Rule.

   b. Business Associate shall implement administrative, physical, and technical safeguards that reasonably and appropriately protect the confidentiality, integrity, and availability of EPHI that it creates, receives, maintains, or transmits on behalf of the County health care component as required by the HIPAA Security Rule.

3. Unauthorized Use or Disclosure of PHI/EPHI:

   Business Associate shall report to the County health care component any use or disclosure of PHI/EPHI not provided for by this Addendum, the Privacy Rule or the Security Rule.

4. Mitigation of Disallowed Uses and Disclosures:

   Business Associate shall mitigate, to the extent practicable, any harmful effects that are known to the Business Associate of a use or disclosure of PHI/EPHI by the Business Associate in violation of the requirements of this Addendum, the Privacy Rule or the Security Rule.

5. Agents and Subcontractors of the Business Associate:

   Business Associate shall ensure that any agent, including but not limited to a subcontractor, to which the Business

Attachment: Mariposa and JC 2021-2022v3 (11890 : Agreement with Jackson and Coker Locum Tenens, LLC to Provide Psychiatric Services)

Associate provides PHI/EPHI either created or received by the Business Associate from or on behalf of the County health care component, shall comply with the same restrictions and conditions of this Addendum, the Privacy Rule, and the Security Rule.

6. Access to PHI/EPHI:

   Business Associate shall provide access to any PHI/EPHI maintained by the Business Associate on behalf of the County health care component at the request of, and in a time and manner reasonably designated by the County health care component. The Business Associate shall also provide access to PHI/EPHI in accordance with the terms of the contractual Agreement hereunder in order for the County component to meet the

   requirements of the Privacy Rule and 45 CFR 164.524.

7. Amendment(s) to PHI and Addendum:

   a. Business Associate shall make any amendment(s) to PHI/EPHI that the County health care component directs or at the request of the County, and in a time and manner designated by the County component in accordance with the Privacy Rule and 45 CFR 164.526.

   b. Notwithstanding any provision to the contrary in the parties Agreement or this Addendum, the County health care component may amend this Addendum by providing ten (10) day prior written notice to Business Associate in order to maintain compliance with the Privacy Rule. Such amendment(s) shall be binding on the Business Associate at the end of the ten (10) day period and shall not require the further consent of the Business Associate. Business Associate may elect to discontinue the parties Agreement within the ten (10) day period, but the Business Associate's duties hereunder to maintain the security and privacy of PHI shall survive such discontinuance or termination. County component and Business Associate may otherwise amend this Addendum by mutual written consent.

8. Documentation of Uses and Disclosures:

   Business Associate shall document all disclosures of PHI/EPHI and information related to such disclosures in a manner as would be required for the County health care component to respond to a request by an individual for an accounting of disclosures of PHI/EPHI in accordance with the Privacy Rule and 45 CFR 164.528.

9. Accounting of Disclosures:

   Business Associate shall provide to the County health care component, in the time and manner reasonably designated by the County component, information collected in accordance with 45 CFR 164.528 and the Privacy Rule, to permit the County to respond to a request by an individual for an accounting of disclosures of PHI/EPHI pursuant to the Privacy Rule and 45 CFR 164.528.

10. Records Available to the County and the Secretary of HHS:

    Business Associate shall make its internal practices and records related to the use, disclosure, and privacy protection of PHI/EPHI received from the County health care component, or created or received by the Business Associate on behalf of the County component, available to the County or to the Secretary of the Health and Human Services ("HHS") for purposes of the Secretary of HHS in determining the County's compliance with the Privacy Rule and Security Rule in the time and manner reasonably designated by the County or the Secretary of HHS.

11. Federal Health Care Exclusion:

    Business Associate shall provide to the County health care component written certification that no employee, subcontractor or agent of the Business Associate is on the list of Federal Health Care Excluded Individuals/Entities.

12. Transfer or Destruction of Information on Contract Termination:

    Prior to or at the time of termination, for any reason, of the parties contractual Agreement with this Addendum, Business Associate with agreement of COUNTY shall elect to comply with one of the following procedures.

    a. Business Associate shall transfer or return to the County health care component all PHI/EPHI records and information that were either received from the County component or were created or received by the Business Associate on behalf of the County component. No copies of PHI/EPHI arising from this agreement may be kept. This provision applies to relative PHI/EPHI in the possession of employees, subcontractors or agents of the Business Associate. The PHI/EPHI and any related information created or received from or on behalf of the County component are and shall remain the property of the County. Business Associate agrees that it acquires no title in or rights to the information, including any de-identified information. Any PROVIDER contacted in relation to this contract shall be advised of requirements of handling PHI and agree to accept such responsibility for Merced County files.

Attachment: Mariposa and JC 2021-2022v3 (11890 : Agreement with Jackson and Coker Locum Tenens, LLC to Provide Psychiatric Services)

b. Business Associate shall destroy all PHI/EPHI received from the County health care component, or created or received by the Business Associate on behalf of the County component. This provision shall apply to PHI/EPHI in possession of subcontractors or agents of the Business Associate. Business Associate, its employees, agents or subcontractors shall retain no copies of PHI/EPHI records or information.

c. In the event that the Business Associate determines that neither transferring nor destroying such PHI/EPHI records or information is legally feasible, Business Associate shall provide the County health care component notification of the conditions that make transfer or destruction infeasible. Upon mutual agreement of the parties that transfer or destruction of the PHI/EPHI is not feasible, Business Associate shall extend the protections of this Addendum to such PHI/EPHI and limit as required by the Privacy Rule or Security Rule any further use or disclosures of such PHI/EPHI for so long as Business Associate, its successors, employees, agents or subcontractors, maintains such PHI/EPHI. Business Associate's obligation to maintain the security and privacy of such PHI/EPHI shall survive the termination of the parties Agreement and this Addendum.

13. Material Breach and Termination:

Notwithstanding any other provision in the parties contractual Agreement hereunder, and this Addendum, if the County health care component becomes aware of a pattern of activity(s) that violates this Addendum, the Privacy Rule or the Security Rule by the Business Associate, its employees, agents or subcontractors, and reasonable steps to cure the violation(s) within thirty (30) days from the mailing of the written notice by the County to cure the violation(s) is unsuccessful, then the County will terminate the parties Agreement and this Addendum, or if not feasible; report the violation(s) to the Secretary of the Health and Human Services. COUNTY at any time may exercise all rights to seek injunctive relief to prevent or stop the unauthorized use or disclosure of PHI/EPHI by the Business Associate, by any Business Associate employees, agents or subcontractors, or by any third party who has received PHI/EPHI from the Business Associate.

14. Indemnification and Hold Harmless:

Business Associate shall defend, indemnify and hold harmless the County and its respective employees and agents from and against any and all losses, costs, claims, damages, penalties, fines, liabilities, legal actions, judgments and expenses of every kind, including but not limited to reasonable attorney's fees, asserted or imposed by a third party against the County. or its employees or agents, to the extent arising out of the acts or omissions of Business Associate or any of its employees or agents to whom Business Associate provides PHI/EPHI related to the performance or non-performance of this Addendum and compliance with the Privacy Rule and Security Rule. For the purposes of this section, the parties agree that PROVIDERS are to be placed with COUNTY, but not considered employees, agents, subcontractors, or assigns of Business Associate or County.

15. Interpretation:

Any ambiguity in this Addendum shall be resolved to permit the County to comply with the Privacy Rule and Security Rule. If any provision of this Addendum is deemed by the court of proper jurisdiction to be illegal or unenforceable by law, all other remaining provisions and the parties intent under this Addendum are to be given full legal effect so as to further the protections of the private medical information under the Privacy Rule and Security Rule.

16. HITECH Act requirements in Chapter 156 of Title 42 of the United States Code apply to all Business Associate agreements and all Personal Health Information transfers, handling, storage and protection. Specific requirements for notification and for publication concerning improperly released information are in effect as of February 17, 2010. A business associate receiving any personal health information now has specific responsibilities for correct handling and for notice of any breach of security concerning personal health information.

Business Associate is responsible for compliance with the provisions of the HITECH Act which is presently Chapter 156 of Title 42 of the United States Code. Chapter 156 includes sections 17921 through 17953. Business Associate is now subject to the confidentiality requirements imposed upon covered entities and shall be responsible for the safe and secure handling of Personal Health Information (PHI) and specifically for secure protection of electronic and recorded records of PHI. Notice by the Business Associate to individuals whose records may have been compromised by a breach of security is required. Notice shall be by first class mail where possible, appropriate posting of information concerning the breach when contact cannot be made and, when involving 500 or more individuals, direct reporting to the Department of Health and Human Services.

Attachment: Mariposa and JC 2021-2022v3 (11890 : Agreement with Jackson and Coker Locum Tenens, LLC to Provide Psychiatric Services)

MARIPOSA COUNTY

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

RESOLUTION - ACTION REQUESTED

MEETING: June 22, 2021

TO: The Board of Supervisors

FROM: Shannon Gadd, Health and Human Services Agency Director

RE: Budget Action for Revenue and Appropriations in the New Targeted Case Management Fund

---

RECOMMENDATION AND JUSTIFICATION:
Approve Budget Action Increasing Revenue and Appropriations in the Targeted Case Management (TCM) Fund Budget to Account for Revenue to be Received under the new TCM agreement with the Department of Health Care Services ($168,037).

This Budget Action establishes the initial budget for the new Targeted Case Management Fund 492, based on funding the Health and Human Services Agency (HHSA) will receive under the agreement with the Department of Health Care Services (DHCS). The Health and Human Services Agency will use the funding to provide expanded case management services to serve individuals with high needs for care.

BACKGROUND AND HISTORY OF BOARD ACTIONS:
The Mariposa County Board of Supervisors approved the Agreement to perform Targeted Case Management activities by Resolution No. 2020-591 on October 6, 2020.

ALTERNATIVES AND CONSEQUENCES OF NEGATIVE ACTION:
If this budget action is not approved, the Health and Human Services Agency will be unable to pay expenses and fully serve county residents who need high levels of case management assistance. This would result in forfeiture of $168,037 in funding available to Mariposa County residents.

FINANCIAL IMPACT:
This Budget Action establishes the new Targeted Case Management Fund 492 budget. There is no impact to the County General Fund.

ATTACHMENTS:
Targeted Case Management Fund 492 Budget Action FY2021 (PDF)

BUDGET ACTION FORM

FUND	DEPT/DIV	ACCOUNT	DESCRIPTION	INCREASE	DECREASE
492	0549-305	52-58	STATE - HEALTH / TCM PROGRAM	(168,037)	
492	0549-944	01-10	PROGRAM ADMINISTRATOR	9,300	
492	0549-944	01-30	MENTAL HEALTH ASSISTANT I	5,485	
492	0549-944	01-31	MENTAL HEALTH ASSIST II	17,000	
492	0549-944	01-38	STAFF SERVCS ANALYST I/II	13,332	
492	0549-944	01-83	ADMINISTRATIVE ANALYST I	7,300	
492	0549-944	01-88	ACCOUNT TECH I/II	12,000	
492	0549-944	01-91	SENIOR ADMIN ANALYST	11,273	
492	0549-944	02-01	EXTRA HELP	17,747	
492	0549-944	02-35	Monthly Longevity	45	
492	0549-944	03-10	Social Security	3,195	
492	0549-944	03-11	Medicare	1,103	
492	0549-944	03-13	Medical/Dental/Vision	7,158	
492	0549-944	03-14	Retirement - Employer	6,265	
492	0549-944	03-17	Life Insurance	45	
492	0549-944	03-18	SDI	409	
492	0549-944	03-19	Cash - Cafeteria Plan	3,709	
492	0549-944	04-17	OFFICE EXPENSE	500	
492	0549-944	04-18	PROFESSIONAL SERVICES	47,271	
492	0549-944	04-43	PROGRAM SPECIFIC SUPPLIES	2,500	
492	0549-944	04-50	COUNTY VEHICLE EXPENSE	2,400	
TRANSFER BETWEEN FUNDS					
				(0)	0

ACTION REQUESTED: (Check all that apply)

(X) 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.

DEPT HEAD SIGNATURE DATE:

APPROVED BY RES NO. CLERK DATE

AUDITOR'S USE ONLY
BA#

Attachment: Targeted Case Management Fund 492 Budget Action FY2021 (11896 : Budget Action for Revenue and Appropriations in the New

MARIPOSA COUNTY

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

RESOLUTION - ACTION REQUESTED

MEETING: June 22, 2021

TO: The Board of Supervisors

FROM: Shannon Gadd, Health and Human Services Agency Director

RE: Agreement with Willow Glen Care Center to Provide Inpatient Services

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RECOMMENDATION AND JUSTIFICATION:
Approve an Agreement with Willow Glen Care Center to provide inpatient mental health rehabilitation services for Mariposa County via Mariposa County Behavioral Health in an amount not to exceed $150,000; and authorize the Board of Supervisors Chair to sign the Agreement.

The County does not operate inpatient mental health rehabilitation facilities and therefore contracts for such placements. Multiple contracts are necessary to meet the potential need for mental health emergency services because beds are in short supply throughout California. If the County limits the number of contracts, there would likely come a time that someone were in danger to themselves or others, and no bed space would be available.

BACKGROUND AND HISTORY OF BOARD ACTIONS:
The County approved the most recent agreement with Willow Glen Care Center through Resolution Number 2020-518 on August 25, 2020.

ALTERNATIVES AND CONSEQUENCES OF NEGATIVE ACTION:
If this contract is not approved, Behavioral Health crisis response workers may have greater difficulty in finding placements for Mariposa community members who require emergency psychiatric hospitalization.

FINANCIAL IMPACT:
This contract will continue to be paid within HHSA's Health Services division budget unit. The cost will not exceed the daily rates mentioned in Exhibit B of the contract. There is no impact to the County General Fund.

ATTACHMENTS:
Willow Glen Agreement 2022 (PDF)

REF ID# 11897

Attachment: Willow Glen Agreement 2022 (11897 : Agreement with Willow Glen Care Center to Provide Inpatient Services)

AGREEMENT FOR RESIDENTIAL CARE 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 Willow Glen Care Center ("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, 2021 and terminate on June 30, 2022 unless extended as provided by this Agreement.

2. SERVICES

Contractor shall perform residential care services as described in Exhibit A, "Scope of Work," which is attached hereto and incorporated herein by reference. Contractor shall provide all staffing and materials necessary to perform the Scope of Work.

3. COMPENSATION

Contractor shall be compensated for services performed in an amount not to exceed $150,000. Contractor's hourly 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

Attachment: Willow Glen Agreement 2022 (11897 : Agreement with Willow Glen Care Center to Provide Inpatient Services)

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 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

Attachment: Willow Glen Agreement 2022 (11897 : Agreement with Willow Glen Care Center to Provide Inpatient Services)

Contractor or its employees, agents, or subcontractors, as well as for the payment of any penalties and interest on such contributions, which would otherwise be the responsibility of County.

8. STATE AND FEDERAL TAXES

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

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

9. AUDITS AND INSPECTIONS

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

10. ASSIGNMENT

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

11. NOTICE

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

CONTRACTOR:
Willow Glen Care Center
147 Plumas Ct
Yuba City, CA 95991

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

Attachment: Willow Glen Agreement 2022 (11897 : Agreement with Willow Glen Care Center to Provide Inpatient Services)

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,

Attachment: Willow Glen Agreement 2022 (11897 : Agreement with Willow Glen Care Center to Provide Inpatient Services)

but not be limited to, any of the following: failure to perform required services in a timely manner, willful destruction of County property, dishonesty, or theft.

17. NO WAIVER

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

18. DISPUTES

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

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

19. CAPTIONS

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

20. NUMBER AND GENDER

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

21. MANDATORY AND PERMISSIVE

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

22. SUCCESSORS AND ASSIGNS

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

23. COUNTERPARTS/ELECTRONIC, FACSIMILE, AND PDF SIGNATURES

This agreement may be executed in any number of counterparts, each of which will be an original, but all of which together will constitute one instrument. Each Party of this agreement agrees to the use of electronic signatures, such as digital signatures that meet the requirements of the California Uniform Electronic Transactions Act ("CUETA"), Cal. Civ. Code §§ 1633.1 to 1633.17), for executing this Agreement. The parties further agree that the electronic signatures of

Attachment: Willow Glen Agreement 2022 (11897 : Agreement with Willow Glen Care Center to Provide Inpatient Services)

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: Willow Glen Agreement 2022 (11897 : Agreement with Willow Glen Care Center to Provide Inpatient Services)

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
_____	_____
Marshall Long, Chair Board of Supervisors	Jeff Payne, Executive Director Willow Glen Care Center
COUNTERSIGNED: *(Government Code §25103)*	APPROVED AS TO FORM:
_____	_____
Rene LaRoche Clerk of the Board	Steven W. Dahlem County Counsel

Attachment: Willow Glen Agreement 2022 (11897 : Agreement with Willow Glen Care Center to Provide Inpatient Services)

Exhibit A
SCOPE OF WORK

Introduction

The Willow Glen Care Center operates 24-hour residential care facilities for adults and the elderly with mental health conditions, including a licensed 60 bed Residential Care Facility for the Elderly and a licensed 56 bed Adult Residential Facility, in Yuba City, California. The facilities are licensed by the Community Care Licensing Division of the California Department of Social Services. The Center specializes in serving elderly and adults with dementia and other mental health conditions. Willow Glen Care Center is operated by a nonprofit, 501(c)(3) corporation in California.

The Center's facilities provide specialized residential care programs with a primary focus of continuous diagnostic assessment of the individual's mental health status, prevention of a mental health crisis, stabilization and maintenance of the mental health condition, and transitional planning with appropriate referrals to the least restrictive level of care. Included are four distinct programs within the facility that specialize in providing program elements to meet the individual needs of each resident. Willow Glen Care Center coordinates with County Mental Health Agencies or other community mental health providers to ensure that residents are placed in the program which best matches the resident's physical and mental health needs.

Admission Criteria

Willow Glen Care Center is intended for individuals who have an identifiable mental health condition or crisis, requiring temporary or long-term placement outside of their home. Willow Glen accepts "voluntary" and "conserved" elderly and adult residents who are referred from County Mental Health Agencies or community mental health providers who meet the admission criteria established for the program.

Programs

Intensive Residential Care Program

The Intensive Residential Care (IRC) Program is a program in the Willow Glen Care Center facility specializing in residential care for chronically mentally ill elderly and adults who are unable to maintain traditional residential placement because of chronic behavioral problems. It is oriented to those residents who need an intermediate placement before returning to a board and care, or those who are transitioning from an acute psychiatric inpatient program, I.M.D. or State Hospital.

The IRC Program provides intensive staff supervision, continuous resident redirection, increased social interaction with peers and staff, structured opportunities for development of social skills, a safe environment to explore and improve functional capacities and preparation for transition to a lower level of care.

Attachment: Willow Glen Agreement 2022 (11897 : Agreement with Willow Glen Care Center to Provide Inpatient Services)

The primary objective of the IRC Program is to assess and evaluate each resident and develop an individualized care plan focusing on maintaining psychiatric stability and assisting the resident to preserve placement at the lowest level of care possible.

Residents in the IRC program are reviewed weekly by the multidisciplinary team to determine the resident's progress and to facilitate and develop a transition plan to a lower level of care when appropriate.

Willow Glen Program

The Willow Glen Program is a program in the Willow Glen Care Center facility designed to meet the unique needs of both long-term residents who require intermediate physical and mental health care and those residents who are actively progressing to a lower level of care. The program will offer long-term residents a safe, secure and comfortable environment while continuing to encourage independence, self-awareness and goal setting. Continuous assessment of the long-term resident's needs will be provided with an emphasis on the support necessary to assist the resident toward stabilization and successful functioning in the least restrictive environment possible.

Residents who have stabilized their condition will be encouraged to progress to a lower level of care. Residents are expected to be proactive with their personal mental health issues, including medication management, interpersonal skill development and self-advocacy. The program incorporates principles of wellness and recovery to enhance the resident's sense of overall well-being by actively working on improved self-esteem, empowerment, autonomy and hope.

Residents will be assessed monthly and reviewed by the interdisciplinary treatment team with a recommendation for transition to a lower level of care when indicated

Golden Beginnings Program

The Golden Beginnings program is a program in the Willow Glen Care Center facility designed to meet the unique needs of the elderly resident with dementia or chronic mental illness. The program recognizes that this important life stage is one where residents seek relaxation, reflection, and focus on the pleasures of life. The program provides an environment that assists the elderly mentally ill to recognize and cope with the challenges of aging with dementia or mental illness while preserving the residents' personal sense of dignity.

Golden Beginnings will address these specific issues by providing a welcoming environment that seeks to minimize the loss of physical or cognitive abilities. Era familiar décor is utilized to stimulate cognitive functioning and create a sense of belonging and diminish feelings of alienation that come with aging. Access to adaptive equipment and techniques that allow the resident to maintain independence will be available to minimize the decline of physical abilities. Medication management, dietary management and health monitoring are followed closely by the multidisciplinary treatment team to ensure the needs of the elderly resident are met.

Golden Beginnings is designed for long-term residents, however those residents requiring

Attachment: Willow Glen Agreement 2022 (11897 : Agreement with Willow Glen Care Center to Provide Inpatient Services)

temporary assistance for recovery from illness, or psychiatric emergencies, are also eligible for placement. Residents will be discharged or transferred from this program when the resident no longer requires specialty services or needs a higher level of medical or psychiatric care. The desired outcome for residents is a successful, stable placement in a long-term care program that provides a safe environment and specialty mental health services while assisting the resident to maintain a personal sense of dignity.

Rosewood Program

The Rosewood Program is an adult residential facility within Willow Glen Care Center specializing in serving adults with mental health conditions. The program adopts the principles of wellness and recovery and is focused on returning residents to their communities into lower levels of care.

The program combines psychopharmacologic, cognitive and behavioral management along with introductory to advanced life skills education and training to provide individualized care that will aid residents to obtain their optimal level of functioning, including assisting residents to better manage their mental illness, make informed decisions about their treatment, pursue their own goals for recovery, and promoting overall wellness by assisting residents to develop the necessary skills to gain further independence.

The program offers structure, support and guidance for the needs of each resident and values and encourages resident involvement in the management of their mental health condition and overall well-being. Residents participate in a wide range of regularly scheduled strength-based groups and activities that prepare them to move back into their communities or to improve overall functioning.

The desired outcome for residents and their families is the resident's return to their home community or successful placement in a transitional or long term care program that provides a safe environment, specialty mental health services, self-respect and personal dignity and hope.

HIPAA Compliance

Willow Glen Care Center agrees to the extent required by 42 U.S.C. 1171 et seq., Health Insurance Portability and Accountability Act of 1996 (HIPAA), to comply with applicable requirements of law and subsequent amendments relating to protected health information, as well as any task or activity contractor performs on behalf of County, to the extent County would be required to comply with such requirements.

Outgoing Patient Policy

Willow Glen Care Center agrees to prescribe 30 day supply of required medication to HHSA clients upon discharge from Contractor's facility.

Attachment: Willow Glen Agreement 2022 (11897 : Agreement with Willow Glen Care Center to Provide Inpatient Services)

Exhibit B
COST PROPOSAL

The daily residential care facility rate plan is tier-based and reflected in the table below for FY 2022. The monthly rates for Board and Care are $1,069.37 for clients with one check and $1,089.37 for clients with two checks. Declaration evaluation costs are assessed at $150.00 per evaluation. These rates may fluctuate up to 10% based on the state approved rates in effect on the date of service. The total cost is not to exceed $150,000.

Number of Clients	Rate
0-69	$199.00
70-84	$182.00
85-100	$162.00

Attachment: Willow Glen Agreement 2022 (11897 : Agreement with Willow Glen Care Center to Provide Inpatient Services)

MARIPOSA COUNTY

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

RESOLUTION - ACTION REQUESTED

MEETING: June 22, 2021

TO: The Board of Supervisors

FROM: Shannon Gadd, Health and Human Services Agency Director

RE: Agreement with Sequoia Psychiatric Treatment Center to Provide Inpatient Services

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RECOMMENDATION AND JUSTIFICATION:
Approve an Agreement with Sequoia Psychiatric Treatment Center to provide inpatient mental health rehabilitation services for Mariposa County via the Health and Human Services Agency (HHSA) in an amount not to exceed $160,000; and authorize the Board of Supervisors Chair to sign the Agreement.

The County does not operate inpatient mental health rehabilitation facilities and therefore contracts for such placements. Multiple agreements are necessary to meet the potential need for mental health emergency services because beds are in short supply throughout California.

BACKGROUND AND HISTORY OF BOARD ACTIONS:
The current agreement with Sequoia Psychiatric Treatment Center was approved by the Board of Supervisors on May 19, 2020 by Resolution 2020-247.

ALTERNATIVES AND CONSEQUENCES OF NEGATIVE ACTION:
If this agreement is not approved, HHSA crisis response workers may have greater difficulty in finding placements for Mariposa community members who require emergency psychiatric hospitalization.

FINANCIAL IMPACT:
This contract will continue to be paid within the Behavioral Health budget unit. The cost will include the monthly residential rate of $810 plus the daily mental health services rate of $360 per client per day as stated in Exhibit B of the contract. There is no impact to the County General Fund.

ATTACHMENTS:
Sequoia Psychiatric Treatment Agreement 2022 (PDF)

REF ID# 11898

Attachment: Sequoia Psychiatric Treatment Agreement 2022 (11898 : Agreement with Sequoia Psychiatric Treatment Center to Provide

AGREEMENT FOR ADULT PSYCHIATRIC INPATIENT 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 Sequoia Psychiatric Treatment Center ("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, 2021 and terminate on June 30, 2022 unless extended as provided by this Agreement.

2. SERVICES

Contractor shall perform psychiatric inpatient 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 $160,000. 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

Attachment: Sequoia Psychiatric Treatment Agreement 2022 (11898 : Agreement with Sequoia Psychiatric Treatment Center to Provide

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 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

Attachment: Sequoia Psychiatric Treatment Agreement 2022 (11898 : Agreement with Sequoia Psychiatric Treatment Center to Provide

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:
Sequoia Psychiatric Treatment Center
1541 Plumas Court
Yuba City, CA 95991

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

Attachment: Sequoia Psychiatric Treatment Agreement 2022 (11898 : Agreement with Sequoia Psychiatric Treatment Center to Provide

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,

Attachment: Sequoia Psychiatric Treatment Agreement 2022 (11898 : Agreement with Sequoia Psychiatric Treatment Center to Provide

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

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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

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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.

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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.

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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: Sequoia Psychiatric Treatment Agreement 2022 (11898 : Agreement with Sequoia Psychiatric Treatment Center 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.

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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
_____	_____
Marshall Long, Chair Board of Supervisors	Jeff Payne, Executive Director
COUNTERSIGNED: *(Government Code §25103)*	APPROVED AS TO FORM:
_____	_____
Rene LaRoche Clerk of the Board	Steven W. Dahlem County Counsel

Attachment: Sequoia Psychiatric Treatment Agreement 2022 (11898 : Agreement with Sequoia Psychiatric Treatment Center to Provide

Exhibit A
SCOPE OF WORK

Sequoia Psychiatric Treatment Center (SPTC) is a locked, 16-bed Mental Health Rehabilitation Center (MHRC) in Yuba City, California. The facility is licensed and certified by the California Department of Mental Health under the California Code of Regulations, Title 9, Division 1, to provide residential and rehabilitation services. The facility will serve mentally ill adults ages 18 and older who do not require a higher level of acute psychiatric care, but require stabilization of their mental health condition and temporarily require a higher level of care than licensed residential or independent living.

The mission of SPTC is to assist mental health clients to stabilize their mental health condition, optimize their functioning, and help them to transition to a less restrictive level of care. It is expected that referrals will come from two primary sources: higher levels of acute, locked, or other long-term placements, such as state hospitals and IMD's, or from lower levels of supervised or independent living. SPTC also accepts 1370 (IST) clients. SPTC provides a client-driven, clinician supervised rehabilitation program model that will assist the client in identifying, practicing, and implementing those skills necessary to reduce the number of inpatient hospital days and maximize their opportunity to succeed in community-based living arrangements

Services and Personnel
CONTRACTOR shall provide psychiatric inpatient services to COUNTY beneficiaries who are authorized for services by COUNTY.

Services shall be provided to beneficiaries of COUNTY in a manner prescribed by the laws of the State of California and in accordance with the rules and regulations of relevant Federal regulations.

All personnel rendering services shall be employed by or under contract with Contractor. They shall be members of Contractor inpatient professional staff. The services shall be provided under the direction of the Contractor Facility Director and shall meet appropriate professional standards.

Progress Notes and Discharge
Contractor shall notify County of the proposed discharge date of all persons served under this Agreement.

In a timely manner and as mutually agreed upon, the CONTRACTOR shall provide to the COUNTY "Case Progress Summarization Notes" and a copy of the Discharge Summary for each client including any mental health assessments and diagnosis. Prior to discharge, the CONTRACTOR shall contact the COUNTY's assigned Hospital Liaison by phone, secure email or secure fax for coordination and consultation purposes. Secure fax number is 209 742-0996 and phone is 209 966-2000. Client records shall include enough information for an evaluation of services provided.

Attachment: Sequoia Psychiatric Treatment Agreement 2022 (11898 : Agreement with Sequoia Psychiatric Treatment Center to Provide

Protected Health Information (PHI)
CONTRACTOR agrees to the extent required by 42 U.S.C. 1171 et seq., Health Insurance Portability and Accountability Act of 1996 (HIPAA), to comply with applicable requirements of law and subsequent amendments relating to protected health information, as well as any task or activity contractor performs on behalf of County, to the extent County would be required to comply with such requirements.

CONTRACTOR will train all staff on policies and procedures regarding PHI as necessary and appropriate for them to carry out their functions. Only encrypted PHI as specified in the HIPAA Security Rule be disclosed via email. Unsecured PHI will not be disclosed via email.

Contractor will comply with all applicable laws pertaining to use and disclosure of PHI including but not limited to:
HIPAA / 45 C.F.R. Parts 160 and 164
LPS / W&I Codes Sections 5328-5328.15
45 C.F.R. Part 2
HITECH Act 42. U.S.C. Section 17921 et. seq.
CMIA Ca Civil Code 56 through 56.37
Title 9, CCR Section 1810.370(a)(3)

Security Breaches
All security breaches will be reported immediately to the Quality Assurance unit and DHCS via phone, fax, or mail with in 48 hours.(as defined by the HITECH Act)

Outgoing Patient Policy

CONTRACTOR agrees to prescribe 30 day supply of required medication to HHSA clients upon discharge from Contractor's facility.

CONTRACTOR shall actively coordinate follow up services with the COUNTY including coordination of the proposed discharge date of all persons served under this Agreement.

CONTRACTOR shall participate in concurrent reviews including phone consultation and provision of current status and progress notes. Failure to participate in concurrent review may result in a determination of not meeting medical necessity and denial of claimed day.

Attachment: Sequoia Psychiatric Treatment Agreement 2022 (11898 : Agreement with Sequoia Psychiatric Treatment Center to Provide

Exhibit B
COST PROPOSAL

Daily Contract Rate for MH Services

$360.00

Monthly Residential Services Fee

$810.00

The above rate and fee may fluctuate up to 10% based on the state approved rates and fees in effect on the date of service.

Attachment: Sequoia Psychiatric Treatment Agreement 2022 (11898 : Agreement with Sequoia Psychiatric Treatment Center to Provide

MARIPOSA COUNTY

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

RESOLUTION - ACTION REQUESTED

MEETING: June 22, 2021

TO: The Board of Supervisors

FROM: Shannon Gadd, Health and Human Services Agency Director

RE: Quest Community Counseling Early Intervention Services Agreement

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RECOMMENDATION AND JUSTIFICATION:
Approve an agreement with Quest Community Counseling Services in an amount not to exceed $158,500 to provide early intervention services for individuals living with a mental illness; and authorize the Board of Supervisors Chair to sign the agreement.

Under the Mental Health Services Act (MHSA) of 2004, California imposes a 1% tax on personal income in excess of one million dollars. Local County Mental Health Programs are distributed this money to operate a MHSA program with the goal of increasing access and services for underserved and unserved populations. Through Quest Community Counseling Services, Mariposa County Health and Human Services Agency (HHSA) will use MHSA Prevention and Early Intervention (PEI) funds to provide early intervention services that specifically target school aged youth who have a family history of neurological, behavioral, socioeconomic and environmental challenges.

BACKGROUND AND HISTORY OF BOARD ACTIONS:
The Board of Supervisors approved the most recent agreement with Quest Community Counseling Services for mental health services on July 21, 2020 through Resolution No. 2020-420.

ALTERNATIVES AND CONSEQUENCES OF NEGATIVE ACTION:
If the agreement is not approved, HHSA will miss a significant opportunity to improve the long-term outcomes of youth throughout Mariposa County.

FINANCIAL IMPACT:
This contract will be paid with MHSA Prevention and Early Intervention Funds. There is no impact to the County General Fund.

ATTACHMENTS:
Quest PEI Agreement 2022 (PDF)

REF ID# 11899

Attachment: Quest PEI Agreement 2022 (11899 : Quest Community Counseling Early Intervention Services Agreement)

AGREEMENT FOR EARLY INTERVENTION 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 Quest Community Counseling ("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, 2021 and terminate on June 30, 2022 unless extended as provided by this Agreement.

2. SERVICES

Contractor shall perform early intervention 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 $158,500. Contractor's hourly 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

Attachment: Quest PEI Agreement 2022 (11899 : Quest Community Counseling Early Intervention Services Agreement)

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.

4. 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

Attachment: Quest PEI Agreement 2022 (11899 : Quest Community Counseling Early Intervention Services Agreement)

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:
Quest Community Counseling
5037 Bullion Street
Mariposa, CA 95338

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

Attachment: Quest PEI Agreement 2022 (11899 : Quest Community Counseling Early Intervention Services Agreement)

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,

Attachment: Quest PEI Agreement 2022 (11899 : Quest Community Counseling Early Intervention Services Agreement)

but not be limited to, any of the following: failure to perform required services in a timely manner, willful destruction of County property, dishonesty, or theft.

17. NO WAIVER

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

18. DISPUTES

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

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

19. CAPTIONS

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

20. NUMBER AND GENDER

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

21. MANDATORY AND PERMISSIVE

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

22. SUCCESSORS AND ASSIGNS

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

23. COUNTERPARTS/ELECTRONIC, FACSIMILE, AND PDF SIGNATURES

This agreement may be executed in any number of counterparts, each of which will be an original, but all of which together will constitute one instrument. Each Party of this agreement agrees to the use of electronic signatures, such as digital signatures that meet the requirements of the California Uniform Electronic Transactions Act ("CUETA"), Cal. Civ. Code §§ 1633.1 to 1633.17), for executing this Agreement. The parties further agree that the electronic signatures of

Attachment: Quest PEI Agreement 2022 (11899 : Quest Community Counseling Early Intervention Services Agreement)

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: Quest PEI Agreement 2022 (11899 : Quest Community Counseling Early Intervention Services Agreement)

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
_____	_____
Marshall Long, Chair Board of Supervisors	Scott Seymour, Executive Director
COUNTERSIGNED: *(Government Code §25103)*	APPROVED AS TO FORM:
_____	_____
Rene LaRoche Clerk of the Board	Steven W. Dahlem County Counsel

Attachment: Quest PEI Agreement 2022 (11899 : Quest Community Counseling Early Intervention Services Agreement)

Exhibit A
SCOPE OF WORK

Contractor agrees to the extent required by 42 U.S.C. 1171 et seq., Health Insurance Portability and Accountability Act of 1996 (HIPAA), to comply with applicable requirements of law and subsequent amendments relating to protected health information, as well as any task or activity Contractor performs on behalf of County, to the extent County would be required to comply with such requirements.

1. Program Description and Purpose:

a. Contractor shall continue to develop, maintain, and document an early intervention program to address and promote recovery. Service and Interventions should be designed to reduce symptoms and/or improve recovery, including mental, emotional, and relational functioning.

b. Contractor shall provide Enrichment Programs:

i. Programs that will be offered for students grade 6 – 12th who have been identified as being at risk due to reported history of neurological, emotional/behavioral, socio/economic, and environmental challenges. Students who fall into this at-risk category will be identified and referred to these programs. Locations of these programs may vary depending on restrictions being implemented by the school district.

ii. Students will be screened to identify the most appropriate students for each of the programs listed below. The goal is to identify students in need using the school personnel and staff presence on campus. A check in program will be utilized two days a week on campus (barring no COVID-19 restrictions prohibit this) to survey the population and refer students to appropriate programs utilizing the PHQ-2, GAD-2, and the Adverse Childhood experiences (ACE) Assessment. To qualify, students must have an ACE score of at least four (six for Sacred Rok), or; a score of three or more on the PHQ-2 or GAD-2, or; be reporting symptoms of stress (anxiety, depression, etc.) or showing academic decline that could be due to social/emotional challenges. Targeted negative outcomes include, but are not limited to: anxiety, depression, PTSD, ADHD, ODD, conduct disorder, anger, suicidal/homicidal ideations, and stress resulting in negative behaviors at home and school.

iii. Programs include: Self esteem building, psychology skills course, horse therapy, yoga, and sacred rok- psycho-education.

1. Self Esteem Building:

a. Self defense and somatic therapy will be used as a medium for health and healing. The program is geared towards cultivating self-esteem and victimization rehabilitation through teaching the empowering tools of self-defense, setting boundaries through assertive communication, body language, and posture to help students process and release the challenges and/or

Attachment: Quest PEI Agreement 2022 (11899 : Quest Community Counseling Early Intervention Services Agreement)

traumas of victimization they've endured and learn to cope positively.

b. Activities include, but are not limited to psycho-education on stress reduction (mindfulness, journaling, breathing techniques, healthy boundaries, and empowered communication skills), and somatic therapy techniques that help students to increase awareness of how their past challenges are showing up in their minds and bodies as stress and tension, and to learn how to use esteem building physical exercise as a tool for releasing stored trauma. Students will learn how to identify somatic sensations and emotions, so that they can have an increased awareness of how they are feeling.

2. Psychology Skills Course:

a. This program will be provided for identified at risk youth that are struggling to engage with teachers, family members, and/or peers in a healthy and productive manner. The group course content will include information on psychology skills, healthy communication, implementation of healthy coping skills, peer mentoring, and problem solving/resolution techniques.

b. Activities include, but are not limited to: psycho-education on therapeutic techniques (building rapport, active listening, reflecting, holding space), psycho-education on therapeutic theory (CBT, DBT, mindfulness based stress reduction, and non-violent communication), interactive games related to mental health, and peer mentoring processing sessions.

3. Horse Therapy:

a. Horse therapy will be used as medium for health and healing. The program is geared towards cultivating increased awareness and use the powerful horse/human connection to help students process and release the challenges they've been harboring and learn to cope positively.

b. This program will include mindfulness-based stress reduction while working with horses. Students will learn to connect to their breath and use it as an indicator of what is going on for them mentally and emotionally. Students will learn that changing their breathing patterns can improve their mental and emotional states. Students will learn to use their breath as a coping mechanism to down regulate their nervous system when facing fearful or challenging situations. Once students learn to do this with a horse, they will be able to do this in other areas of their lives as well. Learning this important skill can help improve current mental health issues, as well as prevent future symptoms from emerging.

Attachment: Quest PEI Agreement 2022 (11899 : Quest Community Counseling Early Intervention Services Agreement)

4. Yoga:
    a. Yoga will be used as a medium for health and healing. This program is geared towards increasing awareness of the mind/body connection, teaching healthy coping/life skills and decreasing mental health challenges in the identified student population.
    b. Program activities may include, but are not limited to: psycho-education on stress reduction, somatic therapy, and cognitive behavioral techniques that help students to increase awareness of how their thoughts influence their emotions and somatic sensations, they can learn to mindfully choose a healthy way to resolve their negative thoughts and emotions.
5. Sacred Rok:
    a. Outdoor exploration will be used as a medium for health and healing. This program is geared towards cultivating increased awareness using mindfulness-based practices to help students process and release challenges and learn to cope positively.
    b. Students must be reporting severe symptoms of mental illness or showing severe academic decline that could be due to social/emotional challenges.
    c. Program activities may include but are not limited to psycho-education on nature and stress reduction. Interventions (such as mindfulness-based stress reduction, journaling, breathing techniques, meditation, and direct connection to nature) and self-care (identifying emotional needs and learn how to tend to those needs in a respectful and compassionate matter.

iv. Enrichment programs are intended to address conditions early in its manifestation, to curb the decline in functioning and promote wellness in the youth of Mariposa.

v. Each program will be operated from a strengths-based trauma informed perspective. Conflict resolution and de-escalation techniques will be utilized if necessary.

vi. Enrichment program curriculum will be created and directed by a Quest Counseling Licensed Mental Health Clinician. All program curriculum will be presented by a Licensed Mental Health Clinician or a Mental Health Professional directly supervised by the Licensed Mental Health Clinician. All Mental Health Professional Staff will have a master's level education allowing them to guide mental health activities under the direct supervision of a Licensed Mental Health Clinician. Psychotherapy will only be proved by a Board approved Mental Health Professional.
    1. Partnering agencies (Sacred Rok instructor, Horse Program instructor, Self-Esteem building instructor) will be working within their professional area of expertise and not providing mental health services.

Attachment: Quest PEI Agreement 2022 (11899 : Quest Community Counseling Early Intervention Services Agreement)

All partnering agency staff will have to attend an extensive training program provided by Quest Counseling to ensure their ability to provide a positive environment free of re-traumatization.

2. Quest staff will be responsible for all mental health program activities and will utilize partner agencies as supports in their professional areas throughout the program.

c. Contractor shall provide Mental Health Student Check ins:
   i. Program geared towards grades 9 – 12th. Will be provided to students based on identification by MCUSD as needing or requesting further services.
   ii. These services can be provided in person, on school campus, or even virtually.
   iii. This program also includes an aspect of teacher/student conflict resolution and classroom re-integration.
   iv. This program will require a master's level mental health staff member to be on a MCUSD school site two full days a week while school is in session.
d. Contractor shall provide Teacher/Staff Training:
   i. A training series geared towards helping teachers learn the best practices for resolving conflict in the classroom, building positive relationships with students, and creating strength-based classroom environments using trauma informed care and principles.
   ii. This program will be led by a master's level instructor and co-instructor
   iii. This program will be geared towards all high school level staff at MCUSD.
e. Contractor shall collaborate with the COUNTY MHSA administrative staff on the development, implementation, and evaluation of the programs and services.

2. <u>Background:</u>

a. **In November 2004, California Voters passed Prop 63 also known as the Mental Health Services Acts (MHSA). The Act imposes a 1% tax** on personal income in excess of one million dollars. Local County Mental Health Programs are distributed this money to operate a MHSA program. The MHSA programs are intended to increase access and services for underserved and unserved populations.
b. Early Intervention means treatment and other services and interventions, including relapse prevention, to address and promote recovery and related functional outcomes for a mental illness early in its emergence, including the applicable negative outcomes listed in Welfare and Institutions Code Section 5840, subdivision (d) that may result from untreated mental illness.
c. Early Intervention Program Services shall not exceed eighteen months, unless the individual receiving the service is identified as experiencing first onset of a serious mental illness or emotional disturbance with psychotic features, in which case early intervention services shall not exceed four years.
   i. For the purpose of this section "serious mental illness or emotional disturbance with psychotic features" means schizophrenia spectrum and other psychotic disorders including schizophrenia, other psychotic disorders, disorders with psychotic features, and schizotypal (personality disorder.)

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These disorders include abnormalities in one or more of the following five domains: delusions, hallucinations, disorganized thinking (speech), grossly disorganized or abnormal motor behavior (including catatonia), and negative symptoms.

d. Early Intervention Programs and/or services may include services to parents, caregivers, and other family members of the person with early onset of a mental illness, as applicable.

3. Target Population:

a. Contractor shall target school aged youth who have a family history of neurological, behavioral, socio/economic, and environmental challenges.

4. Objectives and Outcomes:

a. Contractor shall continue to develop and maintain an Early Intervention prevention program that will provide evidence-based interventions. The program shall be aimed at measuring the reduction of prolonged suffering as referenced in Welfare and Institutions Code 5840, subdivision (d) that may result from untreated mental illness by measuring reduced symptoms and/or improved recovery, including mental, emotional, and relational functioning.

b. Contractor shall select, define, and measure appropriate indicators that are applicable to the early intervention program (see performance management section).

5. Program Design and Service Description:

a. Contractor shall adhere to all federal, state, and local laws, and regulations applicable to prevention programs.

b. Contractor shall provide culturally and linguistically appropriate services in all threshold languages.

c. Contractor shall ensure programs and services are implemented to help create access and linkage to treatment. “Access and Linkage to Treatment” means connecting children with severe mental illness, as defined in Welfare and Institutions Code Section 5600.3, as early in onset of these conditions as practicable, to medically necessary care and treatment including, but not limited to, care provided by county mental health programs.

d. COUNTY shall accept referrals and linkages from Contractor.

e. Contractor shall ensure programs and services are designed, implemented, and promoted in ways that Improves timely access to mental health services for individuals and/or families from underserved populations. “Improving Timely Access to Services” means to increase the extent to which an individual or family from an underserved population as defined in Title 9 California Code of Regulations Section 3200.300 who needs mental health services because of risk or presence of a mental illness receives appropriate serves as early in onset as practicable, through program

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features such as accessibility, cultural and language appropriateness, transportation, family focus, hours available, and cost of services.

i. Contractor shall provide services in convenient, accessible, acceptable, culturally appropriate settings such as primary healthcare, schools, family resource centers, community-based organizations, places of worship, shelters, and public settings unless a mental health setting enhances access to quality services and outcomes for underserved populations.

f. Contractor shall ensure that programs and services are designed, implemented, and promoted using strategies that are non-stigmatizing and non-discriminatory. "Strategies that are Non-Stigmatizing and Non-Discriminatory" means promoting, designing, and implementing Programs in ways that reduce and circumvent stigma, including self-stigma, and discrimination related to being diagnosed with a mental illness, having a mental illness or seeking mental health services, and making services accessible, welcoming, and positive.

i. These approaches include, but are not limited to, using positive, factual messages and approaches with a focus on recovery, wellness and recovery, wellness, and resilience; use of culturally appropriate language, practices, and concepts; efforts to acknowledge and combat multiple social stigmas that affect attitudes about mental illness and/or about seeking mental health services, including but not limited to race and sexual orientation; co-illness and/or about seeking mental health services, including but not limited to race and sexual orientation; co-locating mental health services with other life resources; promoting positive attitudes and understanding of recovery among mental health providers; inclusion and welcoming of family members; and employment of peers in a range of roles.

g. Contractor shall ensure that services and programs are provided throughout the fiscal year, not accumulated until the end.

6. <u>Performance Management:</u>

a. Contractor shall ensure services are provided throughout the fiscal year, and report to the COUNTY, the number of individuals served each month.

i. Enrichment Programs:

1. Self-Esteem Building program is expected to serve 30 students annually.

2. Psychology Skills Course program is expected to serve 30 students annually.

3. Horse Therapy program is expected to serve 30 students annually.

4. Yoga-Increasing Awareness program is expected to serve 60 students annually.

5. Sacred Rok – Psychoeducation is expected to serve 18 students annually.

ii. Student Check-ins is expected to serve 192 initial student contacts and 40 students who require ongoing contacts.

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iii. Teacher/staff training is expected to serve up to 40 teachers at the high school level impacting potentially 700 students.

b. Contractor must provide a description of how each participant's early onset of a potentially serious mental illness will be determined and identified.
   i. Enrichment Programs: Programs that will be offered for students grade 6 – 12th who have been identified as being at risk due to reported history of neurological, emotional/behavioral, socio/economic, and environmental challenges. Students who fall into this at-risk category will be identified and referred to these programs.
      1. Early childhood experiences with trauma has proven to exacerbate mental, physical, and emotional issues as adults. A large part of our county's youth have experienced a number of traumatic events in their young lives and are at risk for issues throughout their lifetime. ACES survey will be used to identify youth that are at risk of developing mental health issues later in life.
      2. Referred students will be administered a PHQ-2, GAD-2 and the Adverse Childhood Experiences (ACE) Assessment. To qualify, students must:
         a. have an ACE score of at least 4 (6 for the Sacred Rok program) or;
         b. a score of 3 or more on the PHQ-2 or GAD-2, or;
         c. be reporting symptoms of stress (anxiety or depression) or showing academic decline that could be due to social/economic challenges.
   ii. Student Check ins: Individuals will be identified by the Mariposa County Unified School District and referred to the program utilizing the PHQ-2, GAD-2, and the ACE scores.

c. Contractor shall describe what outcomes/indicators will be used to measure the impacts of the programs and/or services to indicate a reduction of risk factors or an increase of protective factors.
   i. A decrease in the severity of depression as indicated by a lower score on the PHQ-2 and a decrease in the severity of anxiety as indicated by a lower score on the GAD-2.
   ii. A decrease in the number of students sent out of the classroom post conflict resolution training to teachers, as indicated by the number of students sent to the principle's office each month.

d. Contractor shall manage the program to ensure data collection to support outcomes/indicators.

e. Contractor shall collect demographic data for all participants and report monthly to COUNTY.

f. Contractor shall describe how outcomes will be achieved.
   i. Enrichment Programs (Self Esteem Building, Psychology Skills Course, Horse Therapy, Yoga, Sacred Rok):

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1. Outcomes/indicators: A decrease in the severity of depression as indicated by a lower score on the PHQ-2 and a decrease in the severity of anxiety as indicated by a lower score on the GAD-2.

ii. Student Check-ins:

1. Outcomes/indicators: A decrease in the severity of depression as indicated by a lower score on the PHQ-2 and a decrease in the severity of anxiety as indicated by a lower score on the GAD-2.

iii. Teacher/Staff Trainings:

1. Outcomes/indicators: A decrease in the number of students sent out of the classroom post conflict resolution course to teachers, as indicated by the number of students sent to the principle's office each month.

g. Contractor shall describe how outcomes will be collected and tracked on the monthly reporting form.

h. Contractor shall report monthly to COUNTY on all data collected and any outcomes.

i. Contractor shall report annually to COUNTY on all data collected and any outcomes, including a final report on the effectiveness of the program and/or services.

j. Contractor shall manage the program operations and program costs to insure the provision of services for the full term of this Agreement.

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Exhibit B
COST PROPOSAL

Contractor will invoice Mariposa County Health and Human Services Agency (**HHSA**) based on program totals. All invoices must have a completed monthly reporting form attached. Contractor shall be compensated for services satisfactorily performed in an amount not to exceed $158,500 as set forth herein. The contract is not to exceed $158,500.00

Compensation shall be based on satisfactory Contractor performance of all activities described in the Scope of Work, Exhibit A. Contractor shall continue throughout the year to develop, maintain, and document an early intervention program to address and promote recovery in the school setting and submit monthly reports with each invoice. In the event Contractor fails to perform activities as described, HHSA may deny all or part of the requested monthly invoice. In the event the school setting is closed entirely or in part due to COVID-19 or another emergency, Contractor may continue activities by telecommunications or other remote means; however, if Contractor is unable to perform activities, HHSA may deny all or part of the requested monthly invoice.

Budget Breakdown

I. Enrichment Programs Total = $102,640.5

a. Self Esteem Building = $20,695.50
   i. This program will be led in small groups of at least three students and will not exceed 10 students per group.
   ii. Each group consists of 33 sessions.
   iii. This funding allows for three different groups offered throughout the year reaching a minimum of nine students and a maximum of 30 students.
   iv. Each group should be held on average, one hour per week depending on the academic calendar.

b. Psychology Skills Course = $12,915.00
   i. This program will be led in groups of no less than five students and no more than 10 students per group.
   ii. Each group consists of 35 sessions.
   iii. This funding allows for three different groups offered throughout the year reaching a minimum of 15 students and a maximum of 30 students.
   iv. Each group should be held on average, one and a half hours per week, depending on the school academic calendar.

c. Horse Therapy = $36,310.00
   i. This program will be led in groups of no less than three students, and no more than 10 students per group.
   ii. Each group consists of 42 sessions.
   iii. This funding allows for three different groups offered throughout the year reaching a minimum of nine students, and a maximum of 30 students.
   iv. Each group will be provided on an average of one and half hours per week, depending on the school academic calendar.

d. Yoga Program = $7,720.00

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i. This program will be led in groups of no less than five students, and no more than 15 students per group.
ii. Each group will consist of 33 sessions.
iii. This funding allows for four different groups offered throughout the year reaching a minimum of 20 students and a maximum of 60 students.
iv. Each group will be provided on an average of one hour per week, depending on the academic school calendar.

e. Sacred Rok = $25,000.00
   i. This program will be led in groups of no less than four students, and no more than six students per group.
   ii. Each group of six students will consist of five day trips.
   iii. This funding allows for three different groups offered throughout the year reaching a minimum of 12 students and a maximum of 18 students.

II. Student Check-Ins Total = $50,524.00

a. This program will include one master's level mental health staff member to be on a MCUSD school site two full days a week while school is in session and up to six hours a week during summer school.
b. This funding allows for six initial contacts per week while school is in session and two initial contacts each week during summer school.
c. This program is expected to serve up to 192 one time contacts, and up to 40 students requiring additional contacts.

III. Teacher Training Series Total = $5,336.00

a. This program will be administered to up to 40 teachers and indirectly impacting approximately 700 students.
b. This funding allows for four trainings provided throughout the school year for MCUSD staff.

Any combination of the above programs may not exceed $158,500.00.

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MARIPOSA COUNTY

Public Works · 209 966 5356

RESOLUTION - ACTION REQUESTED

MEETING: June 22, 2021

TO: The Board of Supervisors

FROM: Mike Healy, Public Works Director

RE: Approve an Agreement with Moore Twining Laboratories

RECOMMENDATION AND JUSTIFICATION:
Approve an Agreement with Moore Twining Laboratories Inc. in an Amount Not To Exceed $135,000 to Provide State Certified Lab Chemical Analysis for Various Utilities and Facilities Throughout the County; and Authorize the Board of Supervisors Chair to Sign the Agreement.

Public Works maintains numerous Water and Wastewater systems for Special Districts as well as several County facilities. The County is required by the State to take periodic water and wastewater samples and have them tested by a State Certified Laboratory for bacterial, mineral, and chemical content.

BACKGROUND AND HISTORY OF BOARD ACTIONS:
Public Works has entered in prior agreements and has been extremely satisfied with the work and service produced by Moore Twining Laboratories. This lab service is also used by the Roads Division for soils analysis as well as to satisfy State Reporting Requirements at the County Landfill and Recycling Center.

This vendor has performed these services successfully for the County for roughly a decade.

ALTERNATIVES AND CONSEQUENCES OF NEGATIVE ACTION:
Do not approve the agreement and Public Works will have to conduct an extensive search for another certified professional service provider willing to provide the same level of service and reliability at unknown quality or cost, potentially putting County systems out of compliance with State Regulatory requirements.

FINANCIAL IMPACT:
Funding for the cost of this Agreement is budgeted in several budgets that are managed by the Public Works Department in the Requested/Recommended Fiscal Year 2019-20 Budget.

ATTACHMENTS:
Moore Twining 21-048 Various.doc (PDF)

21-047

AGREEMENT FOR CHEMICAL ANALYSIS AT VARIOUS COUNTY FACILITIES

THIS AGREEMENT ("Agreement") is made and entered into this _____ day of _____, 2021, by and between the County of Mariposa, a political subdivision of the State of California, ("County"), and Moore Twining 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 July 1, 2021 and terminate on June 30, 2022 unless extended as provided by this Agreement.

2. SERVICES

Contractor shall perform chemical analysis at various county facilities 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

Attachment: Moore Twining 21-048 Various.doc (11893 : Approve an Agreement with Moore Twining Laboratories)

$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

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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.

4. 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)

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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:

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CONTRACTOR:
Moore Twining Associates
2527 Fresno St.
Fresno, CA 93721
559.268.7021

COUNTY:
Public Works
4639 Ben Hur Rd.
Mariposa, CA 95338
209.966.5356

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 Thirty (30) calendar days' written notice to the other party. Upon termination for convenience, Contractor

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shall be entitled to compensation for services performed acceptably up to the effective date of termination, as set forth in Exhibit B.

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

17. NO WAIVER

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

18. DISPUTES

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

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

19. CAPTIONS

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

20. NUMBER AND GENDER

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

21. MANDATORY AND PERMISSIVE

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

22. SUCCESSORS AND ASSIGNS

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

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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.

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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.

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

COUNTY OF MARIPOSA	CONTRACTOR
Marshall Long, Chair Board of Supervisors	Moore Twining Associates
COUNTERSIGNED: *(Government Code §25103)*	APPROVED AS TO FORM:
Rene LaRoche Clerk of the Board	Steven W. Dahlem County Counsel

Attachment: Moore Twining 21-048 Various.doc (11893 : Approve an Agreement with Moore Twining Laboratories)

MOORE TWINING ASSOCIATES, INC.

California ELAP Certificate #1371

2527 Fresno Street
Fresno, CA 93721
(559) 268-7021 Phone
(559) 268-0740 Fax

Analytical Services Quotation

Darryl Nielsen
Mariposa County
Analytical Services 2021 to 2022

Printed: 05/19/21
Effective: 07/01/21
Expires: 06/30/22

Group Analysis Details

Cation/Anion Balance Group (Diss) consists of:

Alkalinity by SM2320B	Calcium Dissolved EPA 200.7	Cation/Anion Balance	Chloride by EPA 300.0
EC by SM2510B	Magnesium Dissolved EPA 200.7	Nitrate as N by EPA 300.0	pH - Water
Potassium Dissolved EPA 200.7	Sodium Dissolved EPA 200.7	Sulfate by EPA 300.0	

Fecal Coliform in Soil consists of:

Soil - Fecal Coliform	Moisture

Title 22 consists of:

Dioxin (DW) by 1613 (Sub)	504.1 DBCP, EDB	505	515.3 (Sub)
1,2,3-TCP by SRL-524M	524.2	525.2	531.2 Title 22 (Sub)
547 Title 22 (Sub)	548.1 Title 22 (Sub)	Alkalinity by SM2320B	Aluminum Total EPA 200.7
Antimony Total EPA 200.8	Arsenic Total EPA 200.8	Asbestos (DW) by EPA 100.2 (Sub)	Barium Total EPA 200.7
Beryllium Total EPA 200.7	Cadmium Total EPA 200.7	Calcium Total EPA 200.7	Chloride by EPA 300.0
Chromium Total EPA 200.7	Color (Apparent) by SM 2120B	Copper Total EPA 200.7	Cyanide by SM 4500CN-E
549.2 - Diquat (Sub)	EC by SM2510B	Fluoride by EPA 300.0	Gross Alpha (DW) (Sub)
Iron Total EPA 200.7	Langelier Index (Calc)	Lead Total EPA 200.8	Magnesium Total EPA 200.7
Manganese Total EPA 200.7	Mercury Total EPA 200.8	MBAS by SM 5540C	Nickel Total EPA 200.7
Nitrate as N by EPA 300.0	Nitrite-N by EPA 300.0	Odor by SM 2150B	Perchlorate by EPA 314.0 (Sub)
pH - Water	Potassium Total EPA 200.7	Selenium Total EPA 200.8	Silver Total EPA 200.7
Sodium Total EPA 200.7	Sulfate by EPA 300.0	Thallium Total EPA 200.8	PA
TDS	Turbidity by EPA 180.1	Zinc Total EPA 200.7	

GM - Totals consists of:

Alkalinity by SM2320B	Calcium Total EPA 200.7	Chloride by EPA 300.0	Copper Total EPA 200.7
EC by SM2510B	Iron Total EPA 200.7	Langelier Index (Calc)	Magnesium Total EPA 200.7
Manganese Total EPA 200.7	MBAS by SM 5540C	pH - Water	Potassium Total EPA 200.7
Sodium Total EPA 200.7	Sulfate by EPA 300.0	TDS	Zinc Total EPA 200.7

GM - Mariposa County consists of:

Alkalinity by SM2320B	Calcium Total EPA 200.7	Cation/Anion Balance	Chloride by EPA 300.0
Copper Total EPA 200.7	EC by SM2510B	Iron Total EPA 200.7	Langelier Index (Calc)
Magnesium Total EPA 200.7	Manganese Total EPA 200.7	MBAS by SM 5540C	Nitrate as N by EPA 300.0
pH - Water	Potassium Total EPA 200.7	Sodium Total EPA 200.7	Sulfate by EPA 300.0
TDS	Zinc Total EPA 200.7		

General Physical Title 22 consists of:

Color (Apparent) by SM 2120B	Odor by SM 2150B	Turbidity by EPA 180.1

Inorganic Chemicals - Totals Title 22 consists of:

Aluminum Total EPA 200.8	Antimony Total EPA 200.8	Arsenic Total EPA 200.8	Barium Total EPA 200.8
Beryllium Total EPA 200.8	Cadmium Total EPA 200.8	Chromium Total EPA 200.8	Cyanide by SM 4500CN-E
Fluoride by EPA 300.0	Lead Total EPA 200.8	Mercury Total EPA 200.8	Nickel Total EPA 200.8
Nitrate as N by EPA 300.0	Nitrite-N by EPA 300.0	Perchlorate by EPA 314.0 (Sub)	Selenium Total EPA 200.8
Silver Total EPA 200.8	Thallium Total EPA 200.8		

Lead and Copper (DW) consists of:

Copper Total EPA 200.8	Lead Total EPA 200.8

Priority Pollutants - Twining consists of:

608	624	625	Antimony Total EPA 200.7
Arsenic Total EPA 200.8	Asbestos (WW) by EPA 100.2 (Sub)	Beryllium Total EPA 200.7	Cadmium Total EPA 200.7
Chromium, Hexavalent by 218.6 (Sub)	Chromium Total EPA 200.7	Copper Total EPA 200.7	Cyanide by SM 4500CN-E
Dioxin/Furans by 1613 (Sub)	Lead Total EPA 200.8	Mercury Total EPA 7470A	Nickel Total EPA 200.7
Selenium Total EPA 200.8	Silver Total EPA 200.7	Thallium Total EPA 200.8	Zinc Total EPA 200.7

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Mariposa County
Analytical Services 2021 to 2022

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Secondary/GP consists of:

Alkalinity by SM2320B	Calcium Total EPA 200.7	Chloride by EPA 300.0	Color (Apparent) by SM 2120B
Copper Total EPA 200.7	EC by SM2510B	Iron Total EPA 200.7	Magnesium Total EPA 200.7
Manganese Total EPA 200.7	MBAS by SM 5540C	Odor by SM 2150B	pH - Water
Silver Total EPA 200.7	Sodium Total EPA 200.7	Sulfate by EPA 300.0	TDS
Turbidity by EPA 180.1	Zinc Total EPA 200.7		

Standard Minerals - Mariposa County consists of:

Alkalinity by SM2320B	Calcium Total EPA 200.7	Cation/Anion Balance	Chloride by EPA 300.0
EC by SM2510B	Iron Total EPA 200.7	Magnesium Total EPA 200.7	Manganese Total EPA 200.7
Nitrate as N by EPA 300.0	Potassium Total EPA 200.7	Sodium Total EPA 200.7	Sulfate by EPA 300.0
TDS			

Storm Water Analysis consists of:

EC by SM2510B	Oil & Grease 1664A	pH - Water	TSS

Total Nitrogen consists of:

Nitrate as N by EPA 300.0	Nitrite-N by EPA 300.0	TKN

Uranium Total EPA 200.8 consists of:

Uranium Total EPA 200.8 (Analysis Only)

All sample containers, coolers, blue ice, and Chain-of-Custody paperwork is included at no addtional charge.

Courier service is provided as a courtesy and without charge to the County on Mondays only. The courier will arrive no later than 2:00 pm and will be instructed to not wait more than 15 minutes for samples before leaving. If Monday is a Holiday, then another day can be worked out for pick up at no charge.

If an additional courier is needed during the week, then the MTA Project Manager and / or Sample Control Supervisor must be notified in writing at least 24 hours in advance to schedule the pick-up. A second weekly pick-up will not be automatic, but it can be scheduled in advance. A phone call to the courier to request a pick-up will not be acceptable. This additional courier pick-up will be charged at $65.00.

Due to additional preparation required for the analysis, the MTA Project Manager and / or Sample Control Supervisor must be notified in writing at least 24 hours in advance for the analysis of Fecal Coliform in Soil.

If a courier pick-up is scheduled and MTA arrives and there are no samples, then a $125 courier fee will be charged to cover driver and vehicle expenses.

Project Manager: Julio Morales - (559) 268-721 or juliom@mooretwining.com
Sample Control Supervisor: Greg Betts - (559) 268-7021 or gregb@mooretwining.com

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Pricing Summary

Parameter	Method	TAT (days)	Unit Price
Water			
1,2,3-TCP by SRL-524M	SRL 524M	10	$78.50
524 - MTBE	EPA 524.2	10	$100.00
524 - Total Trihalomethanes (TTHM)	EPA 524.2	10	$100.00
524 - Volatile Organic Compounds	EPA 524.2	10	$105.00
525 - Semivolatile Organic Compounds	EPA 525.2	10	$157.50
525 - Semivolatile Organic Compounds - Short List	EPA 525.2	10	$157.50
549 - Diquat	EPA 549.2	10	$95.00
552 - HAA5	EPA 552.2	10	$145.00
624.1 - Volatile Organic Compounds	EPA 624.1	10	$105.00
8141 - Organophosphorus Pesticides (Sub)	EPA 8141A	10	$157.50
8151 - Chlorinated Herbicides	EPA 8151A	10	$105.00
8260 - Volatile Organic Compounds	EPA 8260B	10	$105.00
8270 - Semivolatile Organic Compounds	EPA 8270C	10	$210.00
Alkalinity	SM 2320 B	10	$32.00
Aluminum, Total	EPA 200.7	10	$13.00
Aluminum, Total	EPA 200.8	10	$14.00
Aluminum, Total	EPA 6010B	10	$16.00
Ammonia as Nitrogen (NH3-N)	EPA 350.1	10	$26.00
Antimony, Total	EPA 200.7	10	$13.00
Antimony, Total	EPA 200.8	10	$14.00
Antimony, Total	EPA 6010B	10	$16.00
Arsenic, Total	EPA 200.7	10	$13.00
Arsenic, Total	EPA 200.8	10	$14.00
Arsenic, Total	EPA 6010B	10	$16.00
Asbestos (Sub)	EPA 100.2	15	$175.00
Barium, Total	EPA 200.7	10	$13.00
Barium, Total	EPA 200.8	10	$14.00
Barium, Total	EPA 6010B	10	$16.00
Beryllium, Total	EPA 200.7	10	$13.00
Beryllium, Total	EPA 200.8	10	$14.00
Beryllium, Total	EPA 6010B	10	$16.00
Biochemical Oxygen Demand (BOD[5])	SM 5210 B	10	$36.50
Cadmium, Total	EPA 200.7	10	$13.00
Cadmium, Total	EPA 200.8	10	$14.00
Cadmium, Total	EPA 6010B	10	$16.00
Calcium, Total	EPA 200.7	10	$13.00
Calcium, Total	EPA 6010B	10	$16.00
Cation/Anion Balance (Group)	varies	10	$155.00
Chemical Oxygen Demand (COD)	SM 5220 D	10	$28.50
Chloride	EPA 300.0	10	$15.00
Chlorine Residual (Client Supplied)	-	10	$0.00
Chromium, Total	EPA 200.7	10	$13.00
Chromium, Total	EPA 200.8	10	$14.00
Chromium, Total	EPA 6010B	10	$16.00
Cobalt, Total	EPA 200.7	10	$13.00

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Parameter	Method	TAT (days)	Unit Price
Water			
Cobalt, Total	EPA 200.8	10	$14.00
Cobalt, Total	EPA 6010B	10	$16.00
Copper, Total	EPA 200.7	10	$13.00
Copper, Total	EPA 200.8	10	$14.00
Copper, Total	EPA 6010B	10	$16.00
Courier Service I (0-50 Miles)	-	10	$65.00
Cyanide	SM 4500-CN E	10	$26.00
Electrical Conductivity (EC)	SM 2510 B	10	$20.00
Enterrococcus	Enterolert	10	$78.50
Full Title 22	varies	10	$2,000.00
General Mineral	varies	10	$145.00
General Mineral - Mariposa County	varies	10	$145.00
General Physical	Varies	10	$35.00
Gross Alpha - DW (Sub)	EPA 900.0	30	$57.50
Gross Alpha - WW (Sub)	EPA 900.0	30	$105.00
Heterotrophic Plate Count (HPC)	SM 9215 B	10	$26.00
Inorganic Chemicals 22 CCR 64431A	varies	10	$190.00
Iron, Total	EPA 200.7	10	$13.00
Iron, Total	EPA 200.8	10	$14.00
Iron, Total	EPA 6010B	10	$16.00
Iron-Related Bacteria (IRB) - M121 (Sub)	M121	15	$200.00
Lead and Copper (DW)	Varies	10	$27.50
Lead, Total	EPA 200.7	10	$13.00
Lead, Total	EPA 200.8	10	$14.00
Lead, Total	EPA 6010B	10	$16.00
Magnesium, Total	EPA 200.7	10	$13.00
Magnesium, Total	EPA 6010B	10	$16.00
Manganese, Total	EPA 200.7	10	$13.00
Manganese, Total	EPA 200.8	10	$14.00
Manganese, Total	EPA 6010B	10	$16.00
Mercury, Total by CVA	EPA 7470A	10	$50.00
Molybdenum, Total	EPA 200.7	10	$13.00
Molybdenum, Total	EPA 200.8	10	$14.00
Molybdenum, Total	EPA 6010B	10	$16.00
Nickel, Total	EPA 200.7	10	$13.00
Nickel, Total	EPA 200.8	10	$14.00
Nickel, Total	EPA 6010B	10	$16.00
Nitrate as N	EPA 300.0	10	$15.00
Nitrite as N	EPA 300.0	10	$15.00
Odor	SM 2150 B	10	$15.00
Oil & Grease, Total (HEM)	EPA 1664A	10	$42.00
pH - Water	SM 4500-H B	10	$20.00
Phosphorus, Total (TKP)	EPA 365.4	10	$26.00
Potassium, Total	EPA 200.7	10	$13.00
Potassium, Total	EPA 6010B	10	$16.00

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Pricing Summary

Parameter	Method	TAT (days)	Unit Price
Water			
Priority Pollutants - 40 CFR 136	varies	10	$1,300.00
Radium 226 (Sub)	EPA 903.1	30	$125.00
Radium 228 (Sub)	EPA 904.0	30	$125.00
Sampling Services I (0-50 Miles)	-	10	$40.00
Sampling Services/Pick-up I (0-50 Miles)	-	10	$75.00
Secondary/GP	varies	10	$130.00
Selenium, Total	EPA 200.7	10	$13.00
Selenium, Total	EPA 200.8	10	$14.00
Selenium, Total	EPA 6010B	10	$16.00
Settleable Matter	SM 2540 F	10	$15.00
Silver, Total	EPA 200.7	10	$13.00
Silver, Total	EPA 200.8	10	$14.00
Silver, Total	EPA 6010B	10	$16.00
Sodium, Total	EPA 200.7	10	$13.00
Sodium, Total	EPA 6010B	10	$16.00
Standard Minerals - Mariposa County	varies	10	$145.00
Storm Water Analysis	varies	10	$125.00
Sulfate	EPA 300.0	10	$15.00
Sulfide	SM 4500-S= F	10	$33.00
Thallium, Total	EPA 200.7	10	$13.00
Thallium, Total	EPA 200.8	10	$14.00
Thallium, Total	EPA 6010B	10	$16.00
Tin, Total	EPA 6010B	10	$16.00
Total Coliform & E. Coli (DW P/A)	SM 9223	10	$21.00
Total Coliform & E. Coli (MPN)	SM 9223 B	10	$36.50
Total Coliform, Fecal & E. Coli (3x5 MTF)	SM 9221	10	$42.00
Total Coliform, Fecal & E. Coli (DW 1x10 MTF)	SM 9221	10	$32.00
Total Dissolved Solids (TDS)	SM 2540 C	10	$15.00
Total Kjeldahl Nitrogen (TKN)	EPA 351.2	10	$35.00
Total Nitrogen	varies	10	$60.00
Total Organic Carbon (TOC)	SM 5310 B	10	$45.00
Total Suspended Solids (TSS)	SM 2540 D	10	$13.00
Turbidity	EPA 180.1	10	$15.00
Uranium by EPA 908.0 (Sub)	EPA 908.0	10	$105.00
Uranium, Total Alpha	Varies	10	$20.00
Vanadium, Total	EPA 200.7	10	$13.00
Vanadium, Total	EPA 200.8	10	$14.00
Vanadium, Total	EPA 6010B	10	$16.00
Zinc, Total	EPA 200.7	10	$13.00
Zinc, Total	EPA 200.8	10	$14.00
Zinc, Total	EPA 6010B	10	$16.00
Soil			
8141 - Organophosphorus Pesticides (Sub)	EPA 8141A	10	$157.50
8151 - Chlorinated Herbicides	EPA 8151A	10	$105.00

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Pricing Summary

Parameter	Method	TAT (days)	Unit Price
Soil			
8260 - Volatile Organic Compounds	EPA 8260B	10	$105.00
8270 - Semivolatile Organic Compounds	EPA 8270C	10	$210.00
Ammonia as Nitrogen (NH3-N)	EPA 350.1	10	$26.00
Antimony, Total	EPA 6010B	10	$16.00
Arsenic, Total	EPA 6010B	10	$16.00
Barium, Total	EPA 6010B	10	$16.00
Beryllium, Total	EPA 6010B	10	$16.00
Cadmium, Total	EPA 6010B	10	$16.00
Chromium, Total	EPA 6010B	10	$16.00
Cobalt, Total	EPA 6010B	10	$16.00
Copper, Total	EPA 6010B	10	$16.00
Courier Service I (0-50 Miles)	-	10	$65.00
Fecal Coliform in Soil	Varies	10	$73.00
General Mineral	varies	10	$145.00
Lead, Total	EPA 6010B	10	$16.00
Mercury, Total by CVA	EPA 7471A	10	$50.00
Molybdenum, Total	EPA 6010B	10	$16.00
Nickel, Total	EPA 6010B	10	$16.00
Phosphorus, Total (TKP)	SM 4500-P	10	$26.00
Salmonella in Soil (Sub)	EPA 1682	10	$300.00
Sampling Services I (0-50 Miles)	-	10	$40.00
Sampling Services/Pick-up I (0-50 Miles)	-	10	$75.00
Selenium, Total	EPA 6010B	10	$16.00
Silver, Total	EPA 6010B	10	$16.00
Solids, Dry Weight	% Calculation	10	$20.00
Thallium, Total	EPA 6010B	10	$16.00
Tin, Total	EPA 6010B	10	$16.00
Total Kjeldahl Nitrogen (TKN)	SM 4500-N	10	$35.00
Total Nitrogen	varies	10	$60.00
Vanadium, Total	EPA 6010B	10	$16.00
Zinc, Total	EPA 6010B	10	$16.00

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If you have any questions, please feel free to call us at the number listed above. We look forward to earning your business.

Sincerely,

Moore Twining Associates, Inc.

Derek Ramirez
Laboratory Director

Accepted by: _____

Darryl Nielsen
Mariposa County

Date: _____

Attachment: Moore Twining 21-048 Various.doc (11893 : Approve an Agreement with Moore Twining Laboratories)

CERTIFICATE OF LIABILITY INSURANCE

DATE(MM/DD/YYYY) 8/11/2020

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 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
ISU INS SERV - BC ENV BROKERAGE
1037 Suncast Ln Ste 103
El Dorado Hills, CA 95762

CONTACT NAME: DINA ATHEY
PHONE (A/C, No, Ext): (916) 939-1080 FAX (A/C, No): (916) 939-1085
E-MAIL ADDRESS:

INSURER(S) AFFORDING COVERAGE		NAIC#
INSURER A:	ADMIRAL INSURANCE COMPANY	24856
INSURER B:	EVANSTON INSURANCE COMPANY	35378
INSURER C:	Great American Ins. Co. of NY	22136
INSURER D:		
INSURER E:		
INSURER F:		

INSURED
MOORE TWINING ASSOCIATES, INC.
2527 FRESNO STREET

FRESNO, CA 93721

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 X CONT. POLLUTION X X,C,U GEN'L AGGREGATE LIMIT APPLIES PER: POLICY X PRO-JECT LOC OTHER:			FEI-ECC-16904-07	07/27/20	07/27/21	EACH OCCURRENCE DAMAGE TO RENTED PREMISES (Ea occurrence) MED EXP (Any one person) PERSONAL & ADV INJURY GENERAL AGGREGATE PRODUCTS - COMP/OP AGG	$ 5,000,000 $ 300,000 $ 5,000 $ 5,000,000 $ 5,000,000 $ 5,000,000
	AUTOMOBILE LIABILITY ANY AUTO ALL OWNED AUTOS HIRED AUTOS SCHEDULED AUTOS NON-OWNED AUTOS						COMBINED SINGLE LIMIT (Ea accident) BODILY INJURY (Per person) BODILY INJURY (Per accident) PROPERTY DAMAGE (Per accident)	$ $ $ $
	UMBRELLA LIAB OCCUR EXCESS LIAB CLAIMS-MADE DED RETENTION $						EACH OCCURRENCE AGGREGATE	$ $
	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? Y/N N/A (Mandatory in NH) If yes, describe under DESCRIPTION OF OPERATIONS below						PER STATUTE OTH-ER E.L. EACH ACCIDENT E.L. DISEASE - EA EMPLOYEE E.L. DISEASE - POLICY LIMIT	$ $ $
B	E&O LIAB.			MKLV7PL0004297	07/27/20	07/27/21	$5,000,000 OCCURRENCE	
	CLAIMS MADE			RETRO 10/5/1981			$5,000,000 AGGREGATE	
C	PROPERTY			MAC337911810	06/15/20	06/15/21	SPECIAL FORM INC. THEFT	

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

RE: ALL OPERATIONS
THE COUNTY, ITS OFFICERS, EMPLOYEES, VOLUNTEERS AND AGENTS HAVE BEEN NAMED AS ADDITIONAL INSURED WITH RESPECT TO THE GENERAL LIABILITY. PRIMARY COVERAGE APPLIES.
(BLANKET ENDORSEMENTS ATTACHED)

CERTIFICATE HOLDER

MARIPOSA COUNTY
DEPARTMENT OF PUBLIC WORKS
ATTN: PETER N. REI
4639 BEN HUR ROAD
MARIPOSA. CA 95338

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

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Moore Twining Associates, Inc.
Endorsement Number: 28

Additional Insured – Owners, Lessees or Contractors – Scheduled Person or Organization

This endorsement, effective 7/27/2020 attaches to and forms a part of Policy Number FEI-ECC-16904-07. This endorsement changes the Policy. Please read it carefully.

In consideration of an additional premium of $Applied, this endorsement modifies insurance provided under the following:

COMMERCIAL GENERAL LIABILITY COVERAGE PART

SCHEDULE

Name Of Additional Insured Person(s) Or Organization(s):	Location(s) Of Covered Operations
Any person(s) or organization(s) whom the Named Insured agrees, in a written contract, to name as an additional insured. However, this status exists only for the project specified in that contract.	Those project locations where this endorsement is required by contract.
Information required to complete this Schedule, if not shown above, will be shown in the Declarations.	

A. Section II – Who Is An Insured is amended to include as an additional insured the person(s) or organization(s) shown in the Schedule, but only with respect to liability for "bodily injury", "property damage" or "personal and advertising injury" caused, in whole or in part, by:
   1. Your acts or omissions; or
   2. The acts or omissions of those acting on your behalf;
   in the performance of your ongoing operations for the additional insured(s) at the location(s) designated above.

B. With respect to the insurance afforded to these additional insureds, the following additional exclusions apply:
   This insurance does not apply to "bodily injury" or "property damage" occurring after:
   1. All work, including materials, parts or equipment furnished in connection with such work, on the project (other than service, maintenance or repairs) to be performed by or on behalf of the additional insured(s) at the location of the covered operations has been completed; or
   2. That portion of "your work" out of which the injury or damage arises has been put to its intended use by any person or organization other than another contractor or subcontractor engaged in performing operations for a principal as a part of the same project.

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Moore Twining Associates, Inc.
Endorsement Number: 41

Additional Insured – Owners, Lessees or Contractors – Completed Operations

This endorsement, effective 7/27/2020 attaches to and forms a part of Policy Number FEI-ECC-16904-07. This endorsement changes the Policy. Please read it carefully.

In consideration of an additional premium of $Applied, this endorsement modifies insurance provided under the following:

COMMERCIAL GENERAL LIABILITY COVERAGE PART

SCHEDULE

Name Of Additional Insured Person(s) Or Organization(s):	Location And Description Of Completed Operations
Any person(s) or organization(s) whom the Named Insured agrees, in a written contract, to name as an additional insured. However, this status exists only for the project specified in that contract.	Those project locations where this endorsement is required by contract.
Information required to complete this Schedule, if not shown above, will be shown in the Declarations.	

Section II – Who Is An Insured is amended to include as an additional insured the person(s) or organization(s) shown in the Schedule, but only with respect to liability for "bodily injury" or "property damage" caused, in whole or in part, by "your work" at the location designated and described in the schedule of this endorsement performed for that additional insured and included in the "products-completed operations hazard".

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ACORD

TWINLAB-01 SMOLLECK

CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY) 6/8/2021

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 # 0E02096
DiBuduo & DeFendis Insurance Brokers, LLC
P.O. Box 5479
Fresno, CA 93755-5479

CONTACT NAME: Sandra Molleck
PHONE (A/C, No, Ext):
FAX (A/C, No):
E-MAIL ADDRESS: sandra.molleck@dibu.com

INSURER(S) AFFORDING COVERAGE	NAIC #
INSURER A : Nationwide Mutual Insurance Company	23787
INSURER B : State Compensation Insurance Fund	35076
INSURER C :	
INSURER D :	
INSURER E :	
INSURER F :	

INSURED
Moore Twining Associates, Inc.
P.O. Box 1472
Fresno, CA 93716

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	
	COMMERCIAL GENERAL LIABILITY						EACH OCCURRENCE	$
	☐ CLAIMS-MADE ☐ OCCUR						DAMAGE TO RENTED PREMISES (Ea occurrence)	$
							MED EXP (Any one person)	$
							PERSONAL & ADV INJURY	$
	GEN'L AGGREGATE LIMIT APPLIES PER:						GENERAL AGGREGATE	$
	☐ POLICY ☐ PRO-JECT ☐ LOC						PRODUCTS - COMP/OP AGG	$
	OTHER:							$
A	AUTOMOBILE LIABILITY						COMBINED SINGLE LIMIT (Ea accident)	$ 1,000,000
	X ANY AUTO	X		ACP3057734643	6/14/2021	7/27/2021	BODILY INJURY (Per person)	$
	☐ OWNED AUTOS ONLY ☐ SCHEDULED AUTOS						BODILY INJURY (Per accident)	$
	☐ HIRED AUTOS ONLY ☐ NON-OWNED AUTOS ONLY						PROPERTY DAMAGE (Per accident)	$
								$
	☐ UMBRELLA LIAB ☐ OCCUR						EACH OCCURRENCE	$
	☐ EXCESS LIAB ☐ CLAIMS-MADE						AGGREGATE	$
	☐ DED ☐ RETENTION $							$
B	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY						X PER STATUTE ☐ OTH-ER	
	ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH) Y/N: Y	N / A		923042221	5/1/2021	5/1/2022	E.L. EACH ACCIDENT	$ 1,000,000
	If yes, describe under DESCRIPTION OF OPERATIONS below						E.L. DISEASE - EA EMPLOYEE	$ 1,000,000
							E.L. DISEASE - POLICY LIMIT	$ 1,000,000

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (ACORD 101, Additional Remarks Schedule, may be attached if more space is required)
When required by written contract the certificate holder, is listed as Additional Insured with a Waiver of Subrogation and Primary Non Contributory Clause on the Commercial Automobile per attached AC 70 05 03 16. Waiver of Subrogation applies on the Workers Compensation per attached SCIF Form 10217 (REV.7-2014)

Insured: 30 day Notice of Cancellation/10 day Non Payment

SEE ATTACHED ACORD 101

CERTIFICATE HOLDER

County of Mariposa Department of Public Works
attn: Mohamed Cader
4639 Ben Hur Rd.
Mariposa, CA 95338

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

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AGENCY CUSTOMER ID: TWINLAB-01 SMOLLECK

LOC #: 1

ADDITIONAL REMARKS SCHEDULE

AGENCY	License # 0E02096	NAMED INSURED
DiBuduo & DeFendis Insurance Brokers, LLC		Moore Twining Associates, Inc. P.O. Box 1472 Fresno, CA 93716
POLICY NUMBER		
SEE PAGE 1		
CARRIER	NAIC CODE	EFFECTIVE DATE: SEE PAGE 1
SEE PAGE 1	SEE P 1	

ADDITIONAL REMARKS

THIS ADDITIONAL REMARKS FORM IS A SCHEDULE TO ACORD FORM,

FORM NUMBER: ACORD 25 FORM TITLE: Certificate of Liability Insurance

Description of Operations/Locations/Vehicles:
Coverage is subject to all policy terms, conditions, limitations and exclusions.

The County of Mariposa, Its officers, employees, volunteers and agents are listed additional insured respects to auto liability per form AC70050316

ACORD 101 (2008/01)

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COMMERCIAL AUTO
AC 70 05 03 16

THIS ENDORSEMENT CHANGES THE POLICY. PLEASE READ IT CAREFULLY.

BUSINESS AUTO PROTECTION - GOLD

This endorsement modifies insurance provided under the following:

BUSINESS AUTO COVERAGE FORM

SUMMARY OF COVERAGES

A. Effect of This Endorsement
B. Newly Acquired or Formed Entities
C. Employees as Insureds – Nonowned Autos
D. Additional Insured by Contract, Permit or Agreement
E. Supplementary Payments – Bail Bonds
F. Supplementary Payments – Loss of Earnings
G. Personal Effects and Property of Others Extension
H. Prejudgment Interest Coverage
I. Fellow Employee – Officer, Managers and Supervisors
J. Hired Auto Physical Damage
K. Temporary Substitute Autos – Physical Damage Coverage
L. Expanded Towing Coverage
M. Auto Loan or Lease Coverage
N. Original Equipment Manufacturer Parts – Leased Private Passenger Types
O. Deductible Amendments
P. Rental Reimbursement Coverage
Q. Expanded Transportation Expense
R. Extra Expense – Stolen Autos
S. Physical Damage Limit of Insurance
T. New Vehicle Replacement Cost
U. Physical Damage Coverage Extension
V. Transfer of Rights of Recovery Against Others To Us
W. Section IV – Business Auto Conditions – Notice of and Knowledge of Occurrence
X. Hired Car Coverage Territory
Y. Emergency Lock Out
Z. Cancellation Condition

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COMMERCIAL AUTO
AC 70 05 03 16

A. EFFECT OF THIS ENDORSEMENT

Coverage provided under this policy is modified by the provisions of this endorsement. If there is any conflict between the provisions of this endorsement and the provision(s) of any state-specific endorsement also attached to this policy, then the provision(s) of the state-specific endorsement shall apply instead of the provisions of this endorsement that are in conflict, but only to the extent of the conflict, and only to the extent necessary to bring such provisions into conformance with the state requirement(s) contained in the provision(s) of the state-specific endorsement.

B. NEWLY ACQUIRED OR FORMED ENTITIES

The Named Insured shown in the Declarations is amended to include any organization you newly acquire or form, other than a partnership, joint venture, or limited liability company, and over which you maintain ownership or majority (more than 50%) interest; if there is no other similar insurance available to that organization. Coverage under this provision is afforded until the 180th day after you acquire or form the organization or the end of the policy period, whichever is later.

C. EMPLOYEES AS INSUREDS – NONOWNED AUTOS

The following is added to paragraph A.1. Who Is An Insured of SECTION II – COVERED AUTOS LIABILITY COVERAGE:

d. Any "employee" of yours is an "insured" while using a covered "auto" you don't own, hire or borrow in your business or your personal affairs.

D. ADDITIONAL INSURED BY CONTRACT, PERMIT OR AGREEMENT

The following is added to A.1. Who Is An Insured of SECTION II – COVERED AUTOS LIABILITY COVERAGE:

Any person or organization that you are required to name as an additional insured in a written contract or agreement that is executed or signed by you prior to a "bodily injury" or "property damage" occurrence is an "insured" for Covered Auto Liability coverage. However, with respect to covered "autos", such person or organization is an insured only to the extent that person or organization qualifies as an "insured" under A.1. Who is an Insured of SECTION II – COVERED AUTOS LIABILITY COVERAGE:

If specifically required by the written contract or agreement referenced in the paragraph above, any coverage provided by this endorsement to an additional insured shall be primary and any other valid and collectible insurance available to the additional insured shall be non-contributory with this insurance. If the written contract does not require this coverage to be primary and the additional insured's coverage to be non-contributory, then this insurance will be excess over any other valid and collectible insurance available to the additional insured.

E. SUPPLEMENTARY PAYMENTS – BAIL BONDS

Supplementary Payments of SECTION II – COVERED AUTOS LIABILITY COVERAGE is revised as follows:

(2) Up to $2,500 for cost of bail bonds (including bonds for related traffic law violations) required because of an "accident" we cover. We do not have to furnish these bonds.

F. SUPPLEMENTARY PAYMENTS – LOSS OF EARNINGS

Supplementary Payments of the SECTION II – COVERED AUTOS LIABILITY COVERAGE is revised as follows:

(4) All reasonable expenses incurred by the "insured" at our request, including actual loss of earnings up to $500 a day because of time off from work.

G. PERSONAL EFFECTS AND PROPERTY OF OTHERS EXTENSION

1. The. Care, Custody or Control Exclusion of SECTION II – COVERED AUTOS LIABILITY COVERAGE, does not apply to "property damage" to property, other than your property, up to an amount not exceeding $250 in any one "accident". Coverage is excess over any other valid and collectible insurance.
2. The following paragraph is added to A.4. Coverage Extensions of SECTION III – PHYSICAL DAMAGE COVERAGE:
   c. We will pay up to $500 for your property that is lost or damaged as a result of a covered "loss", without applying a deductible. Coverage is excess over any other valid and collectible insurance.

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H. PREJUDGMENT INTEREST COVERAGE

The following paragraph is added to SECTION II – COVERED AUTOS LIABILITY COVERAGE, 2. Coverage Extensions, a. Supplementary Payments:

(7) Prejudgment interest awarded against the "insured" on that part of the judgment we pay. If we make an offer to pay the applicable limit of insurance, we will not pay any prejudgment interest based on that period of time after the offer.

I. FELLOW EMPLOYEE – OFFICERS, MANAGERS, AND SUPERVISORS

The Fellow Employee Exclusion in SECTION II – COVERED AUTOS LIABILITY COVERAGE is replaced as follows;

A. "Bodily injury" to any fellow "employee" of the "insured" arising out of and in the course of the fellow "employee's" employment or while performing duties related to the conduct of your business. This exclusion does not apply to an "insured" who occupies a position as an officer, manager, or supervisor.

J. HIRED AUTO PHYSICAL DAMAGE

If covered "auto" designation symbols 1 or 8 apply to Liability Coverage and if at least one "auto" you own is covered by this policy for Comprehensive, Specified Causes of Loss, or Collision coverages, then the Physical Damage coverages provided are extended to "autos" you lease, hire, rent or borrow without a driver; and provisions in the Business Auto Coverage Form applicable to Hired Auto Physical Damage apply up to a limit of $100,000. The deductible will be equal to the largest deductible applicable to any owned "auto" for that coverage. Any Comprehensive deductible does not apply to fire or lightning.

K. TEMPORARY SUBSTITUTE AUTOS – PHYSICAL DAMAGE COVERAGE

The following is added to paragraph C. Certain Trailers, Mobile Equipment And Temporary Substitute Autos of SECTION I - COVERED AUTOS:

If Physical Damage Coverage is provided by this Coverage Form, the following types of vehicles are also covered "autos" for Physical Damage Coverage:

Any "auto" you do not own while used with the permission of its owner as a temporary substitute for a covered "auto" you own that is out of service because of its:

a. Breakdown;
b. Repair;
c. Servicing;
d. "Loss"; or
e. Destruction

The coverage that applies is the same as the coverage provided for the vehicle being replaced.

L. EXPANDED TOWING COVERAGE

1. We will pay up to:
   a. $100 for a covered "auto" you own of the private passenger type, or
   b. $500 for a covered "auto" you own that is not of the private passenger type,

   for towing and labor costs incurred each time the covered "auto" is disabled. However, the labor must be performed at the place of disablement.
2. This coverage applies only for an "auto" covered on this policy for Comprehensive or Specified Causes of Loss Coverage and Collision Coverages.
3. Payment applies in addition to the otherwise applicable amount of each coverage you have on a covered "auto".

M. AUTO LOAN OR LEASE COVERAGE

1. In the event of a total "loss" to a covered "auto", we will pay any unpaid amount due on the loan or lease, including up to a maximum of $500 for early termination fees or penalties, for your covered "auto" less:
   a. The amount paid under SECTION III – PHYSICAL DAMAGE COVERAGE of this policy; and
   b. Any:
      1) Overdue lease/loan payments at the time of the "loss";
      2) Financial penalties imposed under a lease for excessive use, abnormal wear and tear or high mileage;
      3) Security deposits not refunded by a lessor;
      4) Costs of extended warranties, Credit Life insurance, Health, Accident, or Disability insurance purchased with the lease; and

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5) Carry-over balances from previous leases.

2. This coverage only applies to a "loss" which is also covered under this policy for Comprehensive, Specified Causes of Loss, or Collision coverage.
3. Coverage does not apply to any unpaid amount due on a loan for which the covered "auto" is not the sole collateral.

N. ORIGINAL EQUIPMENT MANUFACTURER PARTS – LEASED PRIVATE PASSENGER TYPES

Under Paragraph C. Limit of Insurance of SECTION III – PHYSICAL DAMAGE COVERAGE, Section 4 is added as follows:

4. We will use new original equipment vehicle manufacturer parts for any private passenger type covered "auto" where required by the lease agreement which has a term of at least six months. If a new original equipment vehicle manufacturer part is not in production or distribution we may use a like, kind and quality replacement part.

O. DEDUCTIBLE AMENDMENTS

The following are added to the Deductible provision of SECTION III – PHYSICAL DAMAGE COVERAGE:

If another policy or coverage form that is not an automobile policy or coverage form issued by this company applies to the same "accident", the following applies:

1. If the deductible under this coverage is the smaller (or smallest) deductible, it will be waived:
2. If the deductible under this coverage is not the smaller (or smallest) deductible, it will be reduced by the amount of the smaller (or smallest) deductible.

If a Comprehensive or Specified Causes of Loss Coverage "loss" from one "accident" involves two or more covered "autos", only the highest deductible applicable to those coverages will be applied to the "accident," if the cause of the loss is covered for those vehicles. This provision only applies if you carry Comprehensive or Specified Causes of Loss Coverage for those vehicles, and does not extend coverage to any covered "autos" for which you do not carry such coverage.

No deductible applies to glass if the glass is repaired, in a manner acceptable to us, rather than replaced.

P. RENTAL REIMBURSEMENT COVERAGE

1. This coverage applies only to a covered "auto" for which Physical Damage Coverage is provided on this policy.
2. We will pay for rental reimbursement expenses incurred by you for the rental of an "auto" because of "loss" to a covered "auto". Payment applies in addition to the otherwise applicable amount of each coverage you have on a covered "auto." No deductibles apply to this coverage.
3. We will pay only for those expenses incurred during the policy period beginning 24 hours after the "loss" and ending, regardless of the policy's expiration, with the lesser of the following number of days:
   a. The number of days reasonably required to repair or replace the covered "auto". If "loss" is caused by theft, this number of days is added to the number of days it takes to locate the covered "auto" and return it to you.
   b. The number of days shown in the Schedule.
4. Our payment is limited to the lesser of the following amounts:
   a. Necessary and actual expenses incurred.
   b. $75 for any one day or for a maximum of 30 days.
5. This coverage does not apply while there are spare or reserve "autos" available to you for your operations.
6. If "loss" results from the total theft of a covered "auto" of the private passenger type, we will pay under this coverage only that amount of your rental reimbursement expenses which is not already provided for under SECTION III – PHYSICAL DAMAGE COVERAGE Coverage Extension.

Q. EXPANDED TRANSPORTATION EXPENSE

Paragraph A.4.a. of SECTION III – PHYSICAL DAMAGE COVERAGE is replaced by the following:

We will pay up to $50 per day to a maximum of $1500 for temporary transportation expense incurred by you because of the total theft of a

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covered "auto" of the private passenger type. We will only pay for those covered "autos" for which you carry Comprehensive or Specified Causes of Loss Coverage. We will pay for temporary transportation expenses incurred during the period beginning 24 hours after the theft and ending, regardless of the policy's expiration, when the covered "auto" is returned to use or we pay for its "loss".

R. EXTRA EXPENSE – STOLEN AUTOS

The following paragraph is added to Coverage Extensions of SECTION III – PHYSICAL DAMAGE COVERAGE:

c. We will pay for up to $5,000 for the expense of returning a stolen covered "auto" to you. We will pay only for those covered "autos" for which you carry Comprehensive or Specified Causes of Loss Coverage

S. PHYSICAL DAMAGE LIMIT OF INSURANCE

Under SECTION III – PHYSICAL DAMAGE COVERAGE, Paragraph C., Limit of Insurance is replaced by the following:

C. Limit Of Insurance

1. The most we will pay for "loss" in any one "accident" is the lesser of:
   a. The actual cash value of the damaged or stolen property as of the time of the "loss", or
   b. The cost of repairing or replacing the damaged or stolen property.
2. $1500 is the most we will pay for "loss" in any one "accident" to all electronic equipment that reproduces, receives or transmits audio, visual or data signals which, at the time of "loss", is:
   a. Permanently installed in or upon the covered "auto" in a housing, opening or other location that is not normally used by the "auto" manufacturer for the installation of such equipment.
   b. Removable from a permanently installed housing unit as described in Paragraph 2.a. above or is an integral part of that equipment; or
   c. An integral part of such equipment.
3. An adjustment for depreciation and physical condition will be made in determining actual cash value in the event of a total "loss".
4. The cost of repairing or replacing may:
   a. Be based on an estimate which includes parts furnished by the original equipment manufacturer or other sources including non-original equipment manufacturers and
   b. If a repair or replacement results in better than like kind or quality, we will not pay for the amount of the net improvement.
5. If we offer to pay the actual cash value of the damaged or stolen property, we will value auto advertising wraps, paint customization, and similar business related advertising modifications, in addition to the actual cash value of the property. Auto advertising wraps, paint customization, and similar business related advertising modifications will be valued at the cost to replace them with an adjustment made for depreciation and physical condition.

T. NEW VEHICLE REPLACEMENT COST

The following is added to the Limit of Insurance provision of SECTION III – PHYSICAL DAMAGE COVERAGE:

5. The provisions of paragraphs 1. and 3. do not apply to a covered "auto" of the private passenger type or a vehicle with a gross vehicle weight rating of 20,000 pounds or less which is a "new vehicle."

   In the event of a total "loss" to your new vehicle to which this coverage applies, we will pay at your option:

   a. The verifiable "new vehicle" purchase price you paid for your damaged vehicle, not including any insurance or warranties purchased;
   b. If it is available, the purchase price, as negotiated by us, of a "new vehicle" of the same make, model, and equipment or the most similar model available, not including any furnishings, parts, or equipment not installed by the manufacturer or manufacturers' dealership; or .
   c. The market value of your damaged vehicle, not including any furnishings, parts, or equipment not installed by the manufacturer or manufacturer's dealership.

   We will not pay for initiation or set up costs associated with loans or leases

   As used in this endorsement, a "new vehicle" means an "auto" of which you are the original owner that has not been previ-

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ously titled and which you purchased less than 365 days before the date of the "loss".

U. PHYSICAL DAMAGE COVERAGE EXTENSIONS

Under SECTION III – PHYSICAL DAMAGE COVERAGE, A. Coverage, Coverage Extensions, b. Loss of Use Expenses is replaced by the following:

b. Loss of Use Expenses

For Hired Auto Physical Damage, we will pay expenses for which an "insured" becomes legally responsible to pay for loss of use of a vehicle rented or hired without a driver, under a written rental contract or agreement. We will pay for loss of use expenses if caused by:

(1) Other than collision if the Declarations indicate that Comprehensive Coverage is provided for any covered "auto";

(2) Specified Causes of Loss only if the Declarations indicate that Specified Causes of Loss Coverage is provided for any covered "auto"; or

(3) Collision only if the Declarations indicate that Collision Coverage is provided for any covered "auto."

However, the most we will pay for any expenses for loss of use is $50 per day, to a maximum of $1,500. The insurance provided by this provision is excess over any other collectible insurance.

V. TRANSFER OF RIGHTS OF RECOVERY AGAINST OTHERS TO US

The following is added to the Transfer Of Rights Of Recovery Against Others To Us Condition:

We waive any right of recovery we may have against any person or organization to the extent required of you by a written contract executed prior to any "accident" because of payments we make for damages under this coverage form.

W. NOTICE OF AND KNOWLEDGE OF OCCURRENCE

SECTION IV – BUSINESS AUTO CONDITIONS, Paragraph A is amended as follows:

6. NOTICE OF AND KNOWLEDGE OF OCCURRENCE

a. Your obligation in the Duties in the Event of Accident, Claim, Suit or Loss Condition relative to notification requirements applies only when the "accident" or "loss" is known to:

(1) You, if you are an individual;

(2) A partner, if you are a partnership;

(3) A member, if you are a limited liability company; or

(4) An executive officer or insurance manager, if you are a corporation.

b. Your obligation in the. Duties in the Event of Accident, Claim, Suit or Loss Condition relative to providing us with documents concerning a claim or "suit" will not be considered breached unless the breach occurs after such claim or "suit" is known to:

(1) You, if you are an individual;

(2) A partner, if you are a partnership;

(3) A member, if you are a limited liability company; or

(4) An executive officer or insurance manager, if you are a corporation.

X. HIRED CAR – COVERAGE TERRITORY

Item (5) of the Policy Period, Coverage Territory GeneralConditionss replaced by the following:

(5) Anywheren the worldif a covered "auto" is leased, hired, rented or borrowed without a driver for a period of 30 days or less; and

Y. EMERGENCY LOCKOUT

We will reimburse you up to $100 for reasonable expense incurred for the services of a locksmith to gain entry into your covered "auto" subject to these provisions:

1. Your door key, electronic key or key entry pad has been lost, stolen or locked in your covered "auto" and you are unable to enter such "auto" , or
2. Your keyless entry device battery dies and you are unable to enter such "auto" as a result,
3. Your key, electronic key or key entry pad has been lost or stolen and you have changed the lock to prevent an unauthorized entry; and

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4. Original copies of receipts for services of a locksmith must be provided before reimbursement is payable.

Z. CANCELLATION CONDITION

Paragraph A.2. of the COMMON POLICY CONDITION – CANCELLATION applies except as follows:

If we cancel for any reason other than nonpayment of premium, we will mail or deliver to the First Named Insured written notice of cancellation at least 60 days before the effective date of cancellation. This provision does not apply in those states that require more than 60 days prior notice of cancellation.

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STATE COMPENSATION INSURANCE FUND

ENDORSEMENT AGREEMENT

WAIVER OF SUBROGATION
BLANKET BASIS

BROKER COPY

REP 04
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PAGE 1 OF 1

HOME OFFICE
SAN FRANCISCO

ALL EFFECTIVE DATES ARE AT 12:01 AM PACIFIC STANDARD TIME OR THE TIME INDICATED AT PACIFIC STANDARD TIME

EFFECTIVE MAY 1, 2021 AT 12.01 A.M.
AND EXPIRING MAY 1, 2022 AT 12.01 A.M.

MOORE TWINING ASSOCIATES, INC.
PO BOX 1472
FRESNO, CA 93716

WE HAVE THE RIGHT TO RECOVER OUR PAYMENTS FROM ANYONE LIABLE FOR AN INJURY COVERED BY THIS POLICY. WE WILL NOT ENFORCE OUR RIGHT AGAINST THE PERSON OR ORGANIZATION NAMED IN THE SCHEDULE.

THIS AGREEMENT APPLIES ONLY TO THE EXTENT THAT YOU PERFORM WORK UNDER A WRITTEN CONTRACT THAT REQUIRES YOU TO OBTAIN THIS AGREEMENT FROM US.

THE ADDITIONAL PREMIUM FOR THIS ENDORSEMENT SHALL BE 2.00% OF THE TOTAL POLICY PREMIUM.

SCHEDULE

PERSON OR ORGANIZATION	JOB DESCRIPTION
ANY PERSON OR ORGANIZATION FOR WHOM THE NAMED INSURED HAS AGREED BY WRITTEN CONTRACT TO FURNISH THIS WAIVER	BLANKET WAIVER OF SUBROGATION

NOTHING IN THIS ENDORSEMENT CONTAINED SHALL BE HELD TO VARY, ALTER, WAIVE OR EXTEND ANY OF THE TERMS, CONDITIONS, AGREEMENTS, OR LIMITATIONS OF THIS POLICY OTHER THAN AS STATED. NOTHING ELSEWHERE IN THIS POLICY SHALL BE HELD TO VARY, ALTER, WAIVE OR LIMIT THE TERMS, CONDITIONS, AGREEMENTS OR LIMITATIONS OF THIS ENDORSEMENT.

COUNTERSIGNED AND ISSUED AT SAN FRANCISCO: APRIL 27, 2021

2572

AUTHORIZED REPRESENTATIVE

PRESIDENT AND CEO

SCIF FORM 10217 (REV.7-2014)

Attachment: Moore Twining 21-048 Various.doc (11893 : Approve an Agreement with Moore Twining Laboratories)

MARIPOSA COUNTY

Sheriff's Office · 209 966-3615

RESOLUTION - ACTION REQUESTED

MEETING: June 22, 2021

TO: The Board of Supervisors

FROM: Jeremy Briese, Sheriff

RE: Approve Contract for Services with Permitium, LLC

RECOMMENDATION AND JUSTIFICATION:
Approve a FY 21-22 Agreement with Permitium, LLC Inc. for the purpose of maintaining the digital application process of the Sheriff's Office Concealed Carry Weapons (CCW) Permit Program; and Authorize the Board of Supervisors Chair to Sign the Agreement.

Permitium, LLC, is a well known business that provides secure twenty-four hour online access for CCW clients to apply for, renew and modify their Mariposa County Sheriff's Office CCW permits, as well as make appointments and track the status of their application. In addition to the Mariposa County Sheriff's Office, Permitium, LLC, is used by several law enforcement agencies to help manage their CCW programs. We currently contract with Permitium for this service.

The program is provided at no cost to Mariposa County. However, Permitium, LLC, will charge customers a convenience fee of $4.00 per transaction, plus 2.9% if customers choose to pay for the online service via credit and/or debit card.
Permit funds will be collected by Permitium, LLC and distributed to Mariposa County Sheriff's Office monthly. Permit holders will continue to be able pay with cash or check directly to the Sheriff's Office if they do not wish to participate in the online service program.

BACKGROUND AND HISTORY OF BOARD ACTIONS:
The Board has supported a prior FY agreement with Permitium when the Sheriff employed their program services for a web-based ccw platform.

ALTERNATIVES AND CONSEQUENCES OF NEGATIVE ACTION:
If the Board does not support this item, the Sheriff's Office will process CCW permits manually; However, the process is antiquated, burdensome and time consuming.

FINANCIAL IMPACT:
No financial impact to the General Fund as the expense is paid directly by the CCW Permit Holders / Applicants

ATTACHMENTS:
FY 21-22 Permitium Agreement (PDF)

USER LICENSE AGREEMENT FOR ONLINE WEAPONS PERMIT APPLICATION

This user license agreement for an online weapons permit application (the "User License Agreement") is made and entered into this 12th day of May, 2021, by and between Mariposa County (the "CLIENT") and Permitium, LLC ("Permitium"), a corporation in good standing authorized to do business in the State of North Carolina with its principal place ofbusiness at 10617 Southern Loop Blvd. Pineville, NC 28134.

For and in consideration of the mutual promises set forth in the User License Agreement, the adequacy of which is hereby expressly acknowledged, the parties do mutually agree as follows:

1. **Basic Obligations of Permitium.** Permitium hereby agrees to provide the services described in the attached Statement of Work (attached hereto as Exhibit 1) in accordance with the terms and conditions of this User License Agreement as requested in writing by the CLIENT.

2. **Term.** Contract will be effective from July 1, 2021 through June 30, 2022.

3. **Fee Collection and Payment.** Permitium will collect online payments and agrees to deliver the CLIENT a monthly statement by the 25th of each month which will itemized for every transaction submitted the previous month along with a check or ACH for the total amount collected less credit card fees listed on Exhibit 1.

4. **Termination for Cause.** At any time after 30 days of the software deployment, the CLIENT may terminate this User License Agreement immediately and without prior notice if Permitium is unable to meet goals and timetables or if the CLIENT is dissatisfied with the quality of services provided.

5. **Insurance.** Permitium agrees to maintain a minimum of $6,000,000 in general liability and other appropriate insurance, as well as Workers Compensation in the required statutory amount, for all employees participating in the provision of services under this User License Agreement. Certificates of such insurance shall be furnished by the Permitium to the CLIENT and shall contain the provision that the CLIENT is given ten (10) days' written notice of any intent to cancel or terminate by either the Permitium or the insuring company. Failure to furnish such insurance certificates or maintain such insurance shall be deemed a material breach and grounds for immediate termination of this User License Agreement. All Permitium liabilities as defined within this User License Agreement will be capped at the greater of the compensation received by Permitium, or the $6,000,000 limit of general liability policy.

6. **Taxes.** Permitium shall pay all federal, state and FICA taxes for all of its employees participating in the provision of services under this User License Agreement.

Attachment: FY 21-22 Permitium Agreement (11845 : Approve Contract for Services with Permitium, LLC)

7. **Monitoring and Auditing.** Permitium shall cooperate with the CLIENT, or with any other person or agency acting at the direction of the CLIENT, in their efforts to monitor, audit, or investigate activities related to this User License Agreement. Permitium shall provide any auditors retained by the CLIENT with access to any records and files related to the provision of services under this User License Agreement upon reasonable notice. The CLIENT agrees that its auditors will maintain the confidentiality of any trade secrets of Permitium that may be accessed during an audit conducted under this User License Agreement.

8. **Confidentiality Information.** Permitium agrees that all records, data, personnel records, and/or other confidential information that come within Permitium' possession in the course of providing services to the CLIENT under this User License Agreement (hereinafter, "Confidential Information") shall be subject to the confidentiality and disclosure provisions of all applicable federal and state statutes and regulations, as well as any relevant policies of the CLIENT. All data and/or records provided by the CLIENT to Permitium shall be presumed to be Confidential Information subject to the terms of this section unless the CLIENT specifically indicates in writing that the requirements of this section do not apply to a particular document or group of documents.

   Permitium agrees to receive and hold Confidential Information, whether transmitted orally, in writing or in any other form, and whether prepared by a party or its Representatives, in strict confidence, and to use the Confidential Information solely for the purpose of facilitating CLIENT's use of Permitium' products and services. Except as essential to Permitium' obligations to CLIENT, Permitium shall not copy any of the Confidential Information, nor shall Permitium remove any Confidential Information or proprietary property or documents from CLIENT premises without written authorization of the CLIENT. Permitium acknowledges its understanding that any unauthorized disclosure of Confidential Information may result in penalties and other damages.

9. **Security.** Permitium represents and warrants that all documents and information provided to Permitium by or behalf of the CLIENT, including but not limited to Confidential Records, shall be stored and maintained by Permitium with the utmost care and in conformity with standards generally accepted in Permitium' industry for the types of records being stored and maintained. Permitium further represents and warrants that any online access to the CLIENT's records authorized persons pursuant to this User License Agreement shall be safe, secure, and password-protected and provided with the utmost care and in conformity with standards generally accepted in Permitium' industry for the types of records being stored and maintained, and that no person shall be permitted to obtain unauthorized access to any of the CLIENT's records. Without limiting the foregoing, Permitium specifically warrants that:

   9.1. All servers, computers, and computer equipment used to provide services pursuant to this User License Agreement shall be maintained in good working order in compliance with generally accepted industry standards in light of the

Attachment: FY 21-22 Permitium Agreement (11845 : Approve Contract for Services with Permitium, LLC)

confidential nature of the documents in question and shall be located in a safe, controlled, and environmentally stable environment (including moisture and temperature controls) and adequately protected against fires, hurricanes, flooding, or similar occurrences;

9.2. Facilities where services are provided shall be secure and access shall be limited to employees trained in security protocols with a legitimate business need to access such facilities (with access removed immediately upon termination of employment) and shall be protected from unauthorized access by commercially reasonable security systems;

9.3. All websites, FTPs, and any other online electronic system used to provide services pursuant to this User License Agreement shall be protected from security breaches by commercially reasonable firewalls and other intrusion detections systems and antivirus software, which shall be kept updated at all times. Access shall be limited to those agents and employees of Permitium assigned to the project and any individuals identified in writing by the CLIENT or CLIENT's Designee as authorized to obtain access.

9.4. Permitium have technical controls in place that ensure the security, availability and confidentiality of CLIENT data.

9.5. All information provided to Permitium pursuant to this User License Agreement shall be encrypted while in transit over an open network.

10. **Standard of Care.** Notwithstanding anything in this User License Agreement to the contrary, Permitium represents and warrants that the services provided by Permitium shall be performed by qualified and skilled individuals in a timely and professional manner with the utmost care and in conformity with standards generally accepted in Permitium' industry for the types of services and records governed by this User License Agreement.

11. **Indemnification.** Permitium shall indemnify the CLIENT, its agents, and employees, from and against all damages directly arising out of Permitium's breach of this Agreement. This provision shall survive the expiration or termination of this Agreement and remain in full force and effect after such expiration or termination. Notwithstanding the foregoing Permitium's maximum indemnification will be limited to the amount of insurance set forth within section 5.

    To the extent provided by law, CLIENT shall indemnify Permitium, its agents, and employees from and against all damages directly arising out of CLIENT's breach of this Agreement. This provision shall survive the expiration or termination of this Agreement and remain in full force and effect after such expiration or termination.

12. **Relationship of Parties.** Permitium shall be an independent User License Agreement of the CLIENT, and nothing herein shall be construed as creating a partnership or joint venture; nor shall any employee of Permitium be construed as an employee, agent or principal of the CLIENT.

Attachment: FY 21-22 Permitium Agreement (11845 : Approve Contract for Services with Permitium, LLC)

13. **Compliance with Applicable Laws.** Permitium shall comply with all applicable laws and regulations in providing services under this User License Agreement. Without limiting the foregoing, Permitium specifically represents that it is aware of and in compliance with the Immigration Reform and Control Act and that it will collect properly verified I-9 forms from each employee providing services under this User License Agreement. Permitium shall not employ any individuals to provide services to the CLIENT who are not authorized by federal law to work in the United States.

14. **Applicable CLIENT Policies.** Permitium specifically acknowledges that it will comply with all applicable CLIENT policies, all of which are publicly available on the CLIENT's website.

15. **Assignment.** Neither party may transfer, assign, or delegate any rights, duties, interest, or obligations under this Contract to any other person or entity without the other party's prior written consent. Notwithstanding the foregoing, Permitium may (without the CLIENT's consent) assign this agreement and all of its rights, duties, interests and obligations hereunder to any entity into which it merges, has a change in control representing a conveyance of more than 50% of its ownership interests, or to which it sells all or substantially all of its assets. Permitium agrees to notify the client within 10 business days of any assignment.

16. **User License Agreement Modifications.** This User License Agreement may be amended only by written amendments duly executed by and between the CLIENT and Permitium.

17. **California Law.** California law will govern the interpretation and construction of the User License Agreement. Any litigation arising out of this User License Agreement shall be filed, if at all, in a court or administrative tribunal located in the State of California.

18. **Entire Agreement.** This User License Agreement constitutes and expresses the entire agreement and understanding between the parties concerning the subject matter of this User License Agreement and supersedes all prior and contemporaneous discussions, promises, representations, agreements and understandings relative to the subject matter of this User License Agreement.

19. **Severability.** If any provision of this User License Agreement shall be declared invalid or unenforceable, the remainder of the User License Agreement shall continue in full force and effect.

20. **Notices.** Any notice or other communication provided for herein as given to a party hereto shall be in writing, shall refer to this Agreement by parties and date, and shall be delivered by registered mail, return receipt required, postage prepaid to the person listed below or his successor.

Attachment: FY 21-22 Permitium Agreement (11845 : Approve Contract for Services with Permitium, LLC)

If to: Permitium
Permitium, LLC
10617 Southern Loop Blvd.
Pineville, NC 28134
Attn: Matt Solomon

If to CLIENT:
Mariposa County Sheriff
P.O. Box 276
Mariposa, CA 95338

21. **Authority of Signatories.** The persons executing this User License Agreement hereby represent and warrant that they have full authority and representative capacity to execute the User License Agreement in the capacities indicated below and this User License Agreement constitutes the binding obligation of the parties on whose behalf they signed.

IN WITNESS WHEREOF, the parties have hereunto set their hands and seals the day and year indicated above.

MARIPOSA COUNTY

Marshall Long, Chair
Board of Supervisors

PERMITIUM, LLC

Matt Solomon, Managing Partner

ATTEST:

Rene LaRoche
Clerk of the Board

APPROVED AS TO FORM:

Steven W. Dahlem
County Counsel

Attachment: FY 21-22 Permitium Agreement (11845 : Approve Contract for Services with Permitium, LLC)

STATEMENT OF WORK – EXHIBIT 1

Implementation Plan

- Configure the initial instance of the new **Permitium** solution based on the Client's current pistol permit process and **Permitium' s** demonstration site
- Refine the new **Permitium** solution through an iterative process based on input received from the Client during the testing phase
- Test the **Permitium** solution, revise as needed and prepare it for production
- Provide training for the Client as needed
- Provide ongoing support, hosting and management of the **Permitium** Solution

Implementation Team

Permitium	Support Team		855-712-PERM	support@permitium.com
Client	Executive Sponsor			
	Project Manager			

Data and Security

All data collected in the Client's instance of **PermitDirector** is the property of the Client.

Permitium does not own and will not distribute data without the written consent of the Client. All passwords placed within the system are encrypted and not accessible by the **Permitium** staff.

Cost of Service

Cost for **PermitDirector** software, implementation services or support – Permitium will charge

__X__$4.00 passed on as a convenience fee back to the applicant for each application submitted.

_X__Concealed Weapon Applications

____Other Fingerprint Applications

Credit card company fees are passed through to the applicant by **Permitium** based on our contract rate. The current rate is $.30 per transaction plus 2.9% of the total transaction. Cash transactions can be paid at no additional cost at counter.

If Client elects to offer some or all services for free, transaction convenience fees still apply.

Attachment: FY 21-22 Permitium Agreement (11845 : Approve Contract for Services with Permitium, LLC)

MARIPOSA COUNTY

Administration · 966-3222

RESOLUTION - ACTION REQUESTED

MEETING: June 22, 2021

TO: The Board of Supervisors

FROM: Dallin Kimble, County Administrative Officer

RE: Fiscal Year 2020-21 Final Budget Resolution

RECOMMENDATION AND JUSTIFICATION:
Adopt a Resolution Adopting the 2021-22 Fiscal Year Budget and Authorizing Certain Actions in Order to Implement the Fiscal Year 2021-22 (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 FY22 recommended budget at a public hearing on June 15, 2021. The final budget consists of the recommended budget and the changes approved by the Board during the hearing.

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 2021-22 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 2020-551, adopted on September 15, 2020, to approve the Fiscal Year 2020-2021 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 15, 2021, public hearing on the budget.

ATTACHMENTS:
Final Budget Resolution FY22 (DOCX)
Recommended Budget (PDF)

REF ID# 11819

MARIPOSA COUNTY RESOLUTION NO. _____

ADOPTING THE 2021-2022 FISCAL YEAR BUDGET AND AUTHORIZING CERTAIN ACTIONS IN ORDER TO IMPLEMENT THE FISCAL YEAR 2021-2022 BUDGET

WHEREAS, the Recommended Budget for the County of Mariposa, State of California, for the Fiscal Year 2021-2022 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 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 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 Fiscal Year 2021-2022;

NOW, THEREFORE BE IT RESOLVED that the Board of Supervisors herein delegates certain authorities and provides direction concerning the administration of the budget for Fiscal Year 2021-2022.

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).

6. Administration shall adjust existing positions and allocations of existing positions to be consistent with the adopted Final Budget for Fiscal Year 2021-2022 without further action by the Board of Supervisors.

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

Attachment: Final Budget Resolution FY22 (11819 : Fiscal Year 2020-21 Final Budget Resolution)

BE IT FURTHER RESOLVED, that the Auditor shall compile and publish the Final Budget which by this reference is made a part hereof, and that 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 22nd day of June 2021, by the following vote:

AYES:
NOES:
ABSENT:
ABSTAINED:

_____
MARSHALL LONG, Chair

ATTEST:

_____
RENÉ LAROCHE, Clerk of the Board

APPROVED AS TO FORM:

_____
STEVEN W. DAHLEM, County Counsel

Attachment: Final Budget Resolution FY22 (11819 : Fiscal Year 2020-21 Final Budget Resolution)

Organization: General Purpose All Departments / Administration **Budget Unit #: 1001-100**

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 plans for a Regional Recreation Complex, the Arts Park, after-school busses, construction of fire stations, 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.

Interfund Transfers: Interfund Transfers are done to address the maintenance of effort or match funds required by non-general fund programs and activities. These contributions are made based on the availability of local discretionary funding. The SB1 maintenance of effort for the Road fund, the match for the Emergency Planning Grant that funds the Office of Emergency Services, and the Building fund contribution are included.

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.

Attachment: Recommended Budget (11819 : Fiscal Year 2020-21 Final Budget Resolution)

Organization: General Purpose All Departments / Administration **Budget Unit #: 1001-100**

Other Department Funds

General Insurance **7705/7706/7707**

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.

Requested Changes:

Transient Occupancy Tax revenue is budgeted at 70% of "normal" receipts. We intend to return to the Board in October following the close of Fiscal Year 20-21 (FY21), the end of the peak tourism season, the return to normal following the COVID-19 pandemic closures, and at least halfway through wildfire season with a more optimistic view on TOT revenue and a plan to appropriate the additional revenue.

Sales tax revenue is budgeted at 75% of "normal" as a reflection of COVID-19 sales tax trends and may be adjusted at balancing adjustments as well.

Historical information in miscellaneous revenue, transfers, and beginning fund balances is partially a reflection of the consolidation of funds (Tobacco Settlement, Measure M, MID Settlement) and "divisions" within the general fund (Interfund Transfers, Community Contributions, and Contingency). There are also a number of one-time events like transfers from non-general fund reserves during COVID that account for the lack of consistency in the historic data in accounts.

The ERP system financing payments are included ($220,000 and interest $3,438) this year. The loan is a 5-year loan.

There is a $1,000,000 reserve designation included. This should be much higher, but until we know more about COVID-relief funding and projected TOT revenue the $1M is a placeholder.

Recommended Changes:

Increased sales tax to a conservative 100% of pre-COVID revenue $200,000. Increased TOT to 85% of a "normal" annual revenue level $2,880,000. Included the revenue stabilization transfer from Realignment funds $58,000. Decreased cost allocation revenue as a result of a reduction in the Child Support Services calculation $33,213. Recognized probation overhead revenue $6,500. Added MID Settlement beginning fund balance $674,167. Added annual MID settlement revenue of $200,000.

Released $662,054 in POB Reserve to fund the PARS investment. There is an offsetting expense under retirement - employer as these funds will help to offset the cost of the unfunded liability payments the County must make every year.

The beginning fund balance increased due to higher revenues than previously anticipated and to balance the general fund.

Attachment: Recommended Budget (11819 : Fiscal Year 2020-21 Final Budget Resolution)

Organization: General Purpose All Departments / Administration **Budget Unit #: 1001-100**

Capital lease principal and capital lease interest were removed so they could be accounted for in a separate debt service fund established for this purpose 4701 ERP Debt Service. The transfers out were increased to cover the payments in fund 4701.

An additional transfer out was added to cover the County portion of the energy project costs of $797,573. A new fund was established to track the expenditures related to that project 5538 Energy Project Fund. -

Shifted community services contributions to community education and engagement - Visitors Center, North County History Center, Mineral Exhibit, and Coulterville Visitors Center. Added remaining MID settlement funded projects, Water Project Feasibility Study $250,000 and parking easements $224,167. Reduced the maintenance of effort for the Roads fund by 25% or $106,614, following the amended guidance from the State Controller's Office regarding COVID requirement adjustments.

No change to general insurance fund budgets.

Attachment: Recommended Budget (11819 : Fiscal Year 2020-21 Final Budget Resolution)

Mariposa County

Lineitem Worksheet - 100 - General Purpose All Departments

Fund	Account	Program	Budget			Actual		
			Requested 2021-2022	Recommended 2021-2022	Current 2020-2021	Year to Date 2020-2021	2019-2020	2018-2019
1001 General Fund	41101 Sales Tax	No Program	1,800,000	2,000,000	1,650,000	1,124,626	2,026,392	2,164,6
1001 General Fund	41102 Transient Occupancy Tax	MEM Measure M Program	2,240,000	2,720,000	1,991,667	1,263,110	2,458,569	1,115,0
1001 General Fund	41102 Transient Occupancy Tax	No Program	11,200,000	13,600,000	8,368,338	6,324,541	12,307,098	13,952,7
1001 General Fund	41103 Property Transfer Tax	No Program	150,000	150,000	150,000	179,144	150,827	135,8
1001 General Fund	41104 Timber Tax	No Program	6,000	6,000	6,000	1,431	4,937	7,4
1001 General Fund	41111 Current Secured	No Program	6,303,721	6,303,721	6,241,308	3,810,188	5,955,593	5,620,5
1001 General Fund	41112 Current Unsecured	No Program	400,000	400,000	400,000	385,103	394,116	397,1
1001 General Fund	41113 Delinquent Secured	No Program	100,000	100,000	180,000	81,213	60,119	144,7
1001 General Fund	41114 Delinquent Unsecured	No Program	10,000	10,000	10,000	7,227	9,521	13,2
1001 General Fund	41115 Supplemental	No Program	130,000	130,000	134,000	82,788	108,913	287,4
1001 General Fund	41116 Property Tax in Lieu of VLF	No Program	2,329,283	2,329,283	2,329,283	1,164,642	2,210,790	2,115,9
1001 General Fund	41117 Penalties and Interest	No Program	180,000	180,000	180,000	108,641	224,520	246,7
1001 General Fund	**R41000 Tax Revenues**	**MEM Measure M Program**	**2,240,000**	**2,720,000**	**1,991,667**	**1,263,110**	**2,458,569**	**1,115,0**
1001 General Fund	**R41000 Tax Revenues**	**No Program**	**22,609,004**	**25,209,004**	**19,648,929**	**13,269,544**	**23,452,826**	**25,086,5**
1001 General Fund	42002 Franchise Tax	No Program	175,000	175,000	174,703	181,088	175,204	155,2
1001 General Fund	**R42000 License and Permit Revenues**	**No Program**	**175,000**	**175,000**	**174,703**	**181,088**	**175,204**	**155,2**
1001 General Fund	43001 PC1463.001 Criminal Fines	No Program	10,000	10,000	10,000	4,572	9,132	11,7
1001 General Fund	43018 PC1464 Penalty (30%)	No Program	30,000	30,000	30,000	11,479	29,898	34,6
1001 General Fund	43019 PC 1463.001/Courts	No Program	25	25	100	0	0	
1001 General Fund	43020 PC 1463.11 Red Light Violations	No Program	75	75	100	94	95	
1001 General Fund	43023 PC 1464 County Penalty Assessment	No Program	500	500	600	403	689	5
1001 General Fund	**R43000 Fines Forfeitures and Penalty Revenues**	**No Program**	**40,600**	**40,600**	**40,800**	**16,548**	**39,814**	**46,9**
1001 General Fund	44104 Interest From Loans	No Program	600	600	600	0	572	6
1001 General Fund	44201 Interest From Investments	No Program	171,500	171,500	171,500	92,834	250,627	198,0
1001 General Fund	**R44000 Interest Revenues**	**No Program**	**172,100**	**172,100**	**172,100**	**92,834**	**251,199**	**198,6**
1001 General Fund	45015 VI In Excess-11001.5(B) - State	No Program	10,000	10,000	12,500	11,200	12,156	7,2
1001 General Fund	45213 Property Tax Relief Disaster - State	No Program	-	-	-	(1,224)	48,469	
1001 General Fund	45216 Homeowners' Exemption - State	No Program	70,000	70,000	70,000	33,733	69,136	70,6
1001 General Fund	45217 SB90 Reimbursement - State	No Program	1,000	1,000	1,000	0	7,419	3
1001 General Fund	45548 Tobacco Settlement - BOS - State	No Program	155,000	155,000	155,000	0	179,505	187,2
1001 General Fund	**R45000 State Revenues**	**No Program**	**236,000**	**236,000**	**238,500**	**43,709**	**316,685**	**265,7**
1001 General Fund	46073 PILT Payment In-Lieu of Taxes - Federal	No Program	1,342,953	1,342,953	1,342,953	0	1,311,591	1,344,5
1001 General Fund	46091 Grazing Fees - Federal	No Program	160	160	600	0	162	8
1001 General Fund	**R46000 Federal Revenues**	**No Program**	**1,343,113**	**1,343,113**	**1,343,553**	**0**	**1,311,753**	**1,345,3**
1001 General Fund	47255 Supplemental Administrative/State Redemption Fee	No Program	10,000	10,000	10,000	3,470	28,523	23,9
1001 General Fund	47322 Court Fees - Dept 2	No Program	50	50	100	11	49	1
1001 General Fund	47324 Traffic School VC42007 Uniform	No Program	85,000	85,000	85,000	50,574	105,445	97,5
1001 General Fund	47325 Trans Fee VC40611 66%	No Program	2,500	2,500	2,500	898	2,060	2,8
1001 General Fund	47326 $24 Traffic School VC42007.1	No Program	13,000	13,000	13,000	6,740	13,756	14,4
1001 General Fund	47329 Public Defender PC987.5	No Program	2,000	2,000	2,000	817	1,369	2,2
1001 General Fund	47331 Adm Screen PC1463.07	No Program	3,000	3,000	3,000	1,041	2,589	3,3

Attachment: Recommended Budget (11819 : Fiscal Year 2020-21 Final Budget Resolution)

Mariposa County

Lineitem Worksheet - 100 - General Purpose All Departments

Fund	Account	Program	Budget Requested 2021-2022	Budget Recommended 2021-2022	Budget Current 2020-2021	Actual Year to Date 2020-2021	Actual 2019-2020	Actual 2018-2019
1001 General Fund	**R47000 Fees For Service Revenues**	**No Program**	**115,550**	**115,550**	**115,600**	**63,551**	**153,791**	**144,50**
1001 General Fund	48101 Rent	No Program	2,604	2,604	2,604	4,103	2,602	6,40
1001 General Fund	48162 Child Supp Recoupment	No Program	6,000	6,000	6,000	5,786	10,601	6,27
1001 General Fund	48183 Other Revenue - General	No Program	-	-	286,835	2,410	10,096	41
1001 General Fund	48187 Medicare Part D Subsidy	No Program	-	-	-	257	423	48,32
1001 General Fund	48189 Miscellaneous Revenue Account	No Program	-	200,000	200,000	0	100,639	468,51
1001 General Fund	48195 Public Surplus Auction	No Program	-	-	-	0	0	2,66
1001 General Fund	48201 Dental Stabilization	No Program	-	-	-	77,059	55,900	
1001 General Fund	48202 Unclaimed Property - State	No Program	-	-	-	0	1,292	
1001 General Fund	48251 Gain On Sale Of Fixed Assets	No Program	-	-	-	0	2,900	5,81
1001 General Fund	**R48000 Miscellaneous Revenues**	**No Program**	**8,604**	**208,604**	**495,439**	**89,615**	**184,453**	**538,41**
1001 General Fund	49101 Transfer In - General	No Program	-	58,000	2,925,840	2,257,672	1,777,622	1,356,86
1001 General Fund	49131 Cost Allocation	No Program	2,511,070	2,477,857	1,990,445	1,492,843	1,456,967	1,125,90
1001 General Fund	49161 Departmental Overhead Revenue	No Program	-	6,500	-	-	-	
1001 General Fund	49162 Interdepartmental Services Revenue	No Program	-	-	5,000	2,864	4,835	5,40
1001 General Fund	49201 Reserve Utilization	No Program	-	662,054	-	-	-	
1001 General Fund	**R49000 Transfer In Revenues**	**No Program**	**2,511,070**	**3,204,411**	**4,921,285**	**3,753,379**	**3,239,424**	**2,488,16**
1001 General Fund	**49999 Beginning Fund Balance**	**No Program**	**2,000,000**	**3,979,070**	**5,263,298**	**-**	**-**	
1001	*49999*	*General Fund*	-	*3,304,903*	-	-	-	
1001	*49999*	*MID Settlement Remaining Funds*	-	*674,167*	-	-	-	
1001 General Fund	**Revenues Total Revenue**	**MEM Measure M Program**	**2,240,000**	**2,720,000**	**1,991,667**	**1,263,110**	**2,458,569**	**1,115,03**
1001 General Fund	**Revenues Total Revenue**	**No Program**	**29,211,041**	**34,683,452**	**32,414,207**	**17,510,268**	**29,125,149**	**30,269,66**
1001 General Fund	52101 Retirement - Employer	No Program	-	662,054	-	-	-	
1001 General Fund	**E50000 Salary and Benefit Expenses**	**No Program**	**-**	**662,054**	**-**	**-**	**-**	
1001 General Fund	60201 Miscellaneous Expense	No Program	-	-	3,302	0	20,000	(
1001 General Fund	60301 General Professional Services	No Program	168,400	168,400	166,630	9,280	52,545	(
1001 General Fund	60306 Appraisal and Land Acquisition Services	No Program	20,000	20,000	340,052	316,389	34,348	(
1001 General Fund	60361 General Taxes and Assessments	No Program	181,611	181,611	181,611	98,709	171,594	177,17
1001 General Fund	60453 Capital Lease Principal	No Program	220,000	-	-	-	-	
1001 General Fund	60454 Capital Lease Interest	No Program	3,438	-	-	-	-	
1001 General Fund	60507 Client - Community Partners Contributions	No Program	395,382	105,820	543,844	312,516	1,096,410	1,019,40
1001	*60507*	*Mariposa Arts Council*	*47,570*	*47,570*	-	-	-	
1001	*60507*	*Visitors Center Operations*	*211,992*	-	-	-	-	
1001	*60507*	*Yosemite Renaissance*	*6,700*	*6,700*	-	-	-	
1001	*60507*	*North County History Center*	*5,025*	-	-	-	-	
1001	*60507*	*Mineral Exhibit*	*52,455*	-	-	-	-	
1001	*60507*	*Yosemite Mariposa Tourism Bureau*	*50,000*	*50,000*	-	-	-	
1001	*60507*	*Fair Parade*	*550*	*550*	-	-	-	
1001	*60507*	*Coulterville Visitors Center*	*20,090*	-	-	-	-	
1001	*60507*	*Yosemite Gateway Partners*	*1,000*	*1,000*	-	-	-	
1001 General Fund	60508 Client - Community Education and Engagement	No Program	-	289,562	-	-	-	
1001	*60508*	*Visitors Center*	-	*211,992*	-	-	-	
1001	*60508*	*North County History Center*	-	*5,025*	-	-	-	
1001	*60508*	*Mineral Exhibit*	-	*52,455*	-	-	-	-

Attachment: Recommended Budget (11819 : Fiscal Year 2020-21 Final Budget Resolution)

Mariposa County

Lineitem Worksheet - 100 - General Purpose All Departments

Fund	Account	Program	Budget Requested 2021-2022	Budget Recommended 2021-2022	Budget Current 2020-2021	Actual Year to Date 2020-2021	Actual 2019-2020	Actual 2018-2019
1001	*60508*	*Coulterville Visitors Center*	-	*20,090*	-	-	-	
1001 General Fund	**E60000 Operating Expenses**	**No Program**	**988,831**	**765,393**	**1,235,439**	**736,894**	**1,374,897**	**1,196,5**
1001 General Fund	70011 Land	No Program	-	874,167	1,164,409	659,804	0	
1001	*70011*	*Parking Easements*	-	*424,167*	-	-	-	
1001	*70011*	*Water Project Feasibility*	-	*250,000*	-	-	-	
1001	*70011*	*MID Settlement Project*	-	*200,000*	-	-	-	
1001 General Fund	**E70000 Fixed Asset Expenses**	**No Program**	**-**	**874,167**	**1,164,409**	**659,804**	**0**	
1001 General Fund	80111 Transfer Out - General	MEM Measure M Program	426,456	319,842	-	-	-	
1001 General Fund	80111 Transfer Out - General	No Program	504,195	1,524,179	3,248,158	986,674	4,558,269	2,359,8
1001 General Fund	**E80000 Transfers and Appropriations for Contingencies Expenses**	**MEM Measure M Program**	**426,456**	**319,842**	**-**	**-**	**-**	
1001 General Fund	**E80000 Transfers and Appropriations for Contingencies Expenses**	**No Program**	**504,195**	**1,524,179**	**3,248,158**	**986,674**	**4,558,269**	**2,359,8**
1001 General Fund	91001 Reserve Designation	No Program	1,000,000	1,000,000	-	-	-	
1001 General Fund	92001 Contingency Designation	No Program	640,000	640,000	371,473	-	-	
1001 General Fund	**E90000 Appropriations for Reserves and Contingencies Expenses**	**No Program**	**1,640,000**	**1,640,000**	**371,473**	**-**	**-**	
1001 General Fund	**Expenses Total Expense**	**MEM Measure M Program**	**426,456**	**319,842**	**-**	**-**	**-**	
1001 General Fund	**Expenses Total Expense**	**No Program**	**3,133,026**	**5,465,793**	**6,019,479**	**2,383,372**	**5,933,166**	**3,556,3**
1001 General Fund	**MPC_Budget Net Balance**	**MEM Measure M Program**	**1,813,544**	**2,400,158**	**1,991,667**	**1,263,110**	**2,458,569**	**1,115,0**
1001 General Fund	**MPC_Budget Net Balance**	**No Program**	**26,078,015**	**29,217,659**	**26,394,728**	**15,126,896**	**23,191,983**	**26,713,2**
7705 General Insurance	44201 Interest From Investments	No Program	-	-	-	(5,317)	(4,432)	(4
7705 General Insurance	**R44000 Interest Revenues**	**No Program**	**-**	**-**	**-**	(5,317)	(4,432)	(4
7705 General Insurance	46031 Public Assistance Programs - Federal	No Program	-	-	-	48	0	
7705 General Insurance	**R46000 Federal Revenues**	**No Program**	**-**	**-**	**-**	**48**	**0**	
7705 General Insurance	48261 Insurance Cost Allocation	No Program	234,792	234,792	128,267	96,201	95,328	83,6
7705 General Insurance	48262 Group Health for Retirees Medical Reimbursement - County	No Program	2,059,926	2,059,926	1,778,025	1,434,634	1,740,038	1,717,3
7705 General Insurance	48263 Unemployment Reimbursement	No Program	-	-	-	308,897	96,541	82,4
7705 General Insurance	**R48000 Miscellaneous Revenues**	**No Program**	**2,294,718**	**2,294,718**	**1,906,292**	**1,839,732**	**1,931,907**	**1,883,4**
7705 General Insurance	**Revenues Total Revenue**	**No Program**	**2,294,718**	**2,294,718**	**1,906,292**	**1,834,463**	**1,927,475**	**1,882,9**
7705 General Insurance	52209 Group Health for Retirees Expense	No Program	2,059,926	2,059,926	1,778,025	1,434,634	1,740,038	1,717,3
7705 General Insurance	**E50000 Salary and Benefit Expenses**	**No Program**	**2,059,926**	**2,059,926**	**1,778,025**	**1,434,634**	**1,740,038**	**1,717,3**
7705 General Insurance	60191 Memberships	No Program	17,168	17,168	17,169	14,905	16,716	16,7
7705 General Insurance	60251 General Liability and Property	No Program	99,191	99,191	78,900	602,607	55,725	53,6
7705 General Insurance	60261 Unemployment Insurance	No Program	-	-	-	356,515	96,784	82,7
7705 General Insurance	60271 Special Departmental Insurance	No Program	106,033	106,033	19,340	6,472	9,057	8,8
7705 General Insurance	60281 Pollution Insurance	No Program	2,400	2,400	1,858	1,858	1,859	2,0
7705 General Insurance	60319 Employee Relations Legal Professional Services	No Program	10,000	10,000	10,000	1,451	5,044	7,4
7705 General Insurance	60381 Publications and Legal Notices	No Program	-	-	1,000	-	-	
7705 General Insurance	**E60000 Operating Expenses**	**No Program**	**234,792**	**234,792**	**128,267**	**983,808**	**185,185**	**171,3**
7705 General Insurance	**Expenses Total Expense**	**No Program**	**2,294,718**	**2,294,718**	**1,906,292**	**2,418,442**	**1,925,223**	**1,888,7**
7705 General Insurance	**MPC_Budget Net Balance**	**No Program**	**0**	**0**	**0**	583,979	**2,252**	5,8
7706 Workers Compensation Fund Duplicate Fund and Acct	44201 Interest From Investments	No Program	100,000	100,000	100,000	65,976	110,228	84,5
7706 Workers Compensation Fund Duplicate Fund and Acct	**R44000 Interest Revenues**	**No Program**	**100,000**	**100,000**	**100,000**	**65,976**	**110,228**	**84,5**
7706 Workers Compensation Fund Duplicate Fund and Acct	48167 CSAC Reimbursement	No Program	-	-	-	61,743	22,716	87,7
7706 Workers Compensation Fund Duplicate Fund and Acct	48189 Miscellaneous Revenue Account	No Program	-	-	-	0	572	23,2
7706 Workers Compensation Fund Duplicate Fund and Acct	48261 Insurance Cost Allocation	No Program	1,202,429	1,202,429	998,035	1,273,527	1,660,960	1,649,0
7706 Workers Compensation Fund Duplicate Fund and Acct	**R48000 Miscellaneous Revenues**	**No Program**	**1,202,429**	**1,202,429**	**998,035**	**1,335,270**	**1,684,248**	**1,760,0**

Attachment: Recommended Budget (11819 : Fiscal Year 2020-21 Final Budget Resolution)

Mariposa County

Lineitem Worksheet - 100 - General Purpose All Departments

Fund	Account	Program	Budget			Actual		
			Requested 2021-2022	Recommended 2021-2022	Current 2020-2021	Year to Date 2020-2021	2019-2020	2018-2019
7706 Workers Compensation Fund Duplicate Fund and Acct	**Revenues Total Revenue**	**No Program**	**1,302,429**	**1,302,429**	**1,098,035**	**1,401,246**	**1,794,476**	**1,844,6**
7706 Workers Compensation Fund Duplicate Fund and Acct	60181 Medical and Laboratory Expenses	No Program	49,829	49,829	-	55,255	141,699	235,9
7706 Workers Compensation Fund Duplicate Fund and Acct	60241 Workers Compensation	No Program	900,000	900,000	200,000	205,358	330,139	401,4
7706 Workers Compensation Fund Duplicate Fund and Acct	60242 Workers Compensation Fund Assessment	No Program	28,000	28,000	50,000	21,347	28,693	12,2
7706 Workers Compensation Fund Duplicate Fund and Acct	60243 Workers Compensation Administration	No Program	79,600	79,600	78,035	58,141	76,125	75,0
7706 Workers Compensation Fund Duplicate Fund and Acct	60244 Excess Workers Compensation	No Program	195,000	195,000	170,000	144,398	167,439	161,7
7706 Workers Compensation Fund Duplicate Fund and Acct	60245 Worker's Compensation Bill Review and Medical Management	No Program	50,000	50,000	-	15,000	216,000	22,0
7706 Workers Compensation Fund Duplicate Fund and Acct	60701 Prior Period Adjustments	No Program	-	-	-	0	0	(6,33
7706 Workers Compensation Fund Duplicate Fund and Acct	**E60000 Operating Expenses**	**No Program**	**1,302,429**	**1,302,429**	**498,035**	**499,499**	**960,095**	**902,1**
7706 Workers Compensation Fund Duplicate Fund and Acct	91001 Reserve Designation	No Program	-	-	600,000	-	-	
7706 Workers Compensation Fund Duplicate Fund and Acct	**E90000 Appropriations for Reserves and Contingencies Expenses**	**No Program**	**-**	**-**	**600,000**	**-**	**-**	
7706 Workers Compensation Fund Duplicate Fund and Acct	**Expenses Total Expense**	**No Program**	**1,302,429**	**1,302,429**	**1,098,035**	**499,499**	**960,095**	**902,1**
7706 Workers Compensation Fund Duplicate Fund and Acct	**MPC_Budget Net Balance**	**No Program**	**0**	**0**	**0**	**901,747**	**834,381**	**942,4**
7707 General Liability Fund Duplicate Fund and Acct	44201 Interest From Investments	No Program	-	-	-	(3,814)	(2,679)	(2,06
7707 General Liability Fund Duplicate Fund and Acct	**R44000 Interest Revenues**	**No Program**	**-**	**-**	**-**	**(3,814)**	**(2,679)**	**(2,06**
7707 General Liability Fund Duplicate Fund and Acct	48166 Restitution - TOT	No Program	-	-	-	3,500	6,000	6,0
7707 General Liability Fund Duplicate Fund and Acct	48167 CSAC Reimbursement	No Program	-	-	-	0	0	117,1
7707 General Liability Fund Duplicate Fund and Acct	48189 Miscellaneous Revenue Account	No Program	-	-	-	0	0	24,4
7707 General Liability Fund Duplicate Fund and Acct	48261 Insurance Cost Allocation	No Program	1,123,046	1,123,046	1,448,800	561,600	629,700	504,5
7707 General Liability Fund Duplicate Fund and Acct	**R48000 Miscellaneous Revenues**	**No Program**	**1,123,046**	**1,123,046**	**1,448,800**	**565,100**	**635,700**	**652,1**
7707 General Liability Fund Duplicate Fund and Acct	49101 Transfer In - General	No Program	-	-	-	0	0	26,0
7707 General Liability Fund Duplicate Fund and Acct	**R49000 Transfer In Revenues**	**No Program**	**-**	**-**	**-**	**0**	**0**	**26,0**
7707 General Liability Fund Duplicate Fund and Acct	**Revenues Total Revenue**	**No Program**	**1,123,046**	**1,123,046**	**1,448,800**	**561,286**	**633,021**	**676,0**
7707 General Liability Fund Duplicate Fund and Acct	60111 Training and Seminars	No Program	-	-	16,800	15,922	0	
7707 General Liability Fund Duplicate Fund and Acct	60252 Liability Insurance Premium	No Program	619,545	619,545	1,248,500	8,583	427,270	283,0
7707 General Liability Fund Duplicate Fund and Acct	60253 Liability Insurance Administration	No Program	3,501	3,501	3,500	3,500	3,500	3,5
7707 General Liability Fund Duplicate Fund and Acct	60318 Legal Services	No Program	-	-	-	217,570	738,098	443,5
7707 General Liability Fund Duplicate Fund and Acct	**E60000 Operating Expenses**	**No Program**	**623,046**	**623,046**	**1,268,800**	**245,575**	**1,168,868**	**730,1**
7707 General Liability Fund Duplicate Fund and Acct	91001 Reserve Designation	No Program	500,000	500,000	180,000	-	-	
7707 General Liability Fund Duplicate Fund and Acct	**E90000 Appropriations for Reserves and Contingencies Expenses**	**No Program**	**500,000**	**500,000**	**180,000**	**-**	**-**	
7707 General Liability Fund Duplicate Fund and Acct	**Expenses Total Expense**	**No Program**	**1,123,046**	**1,123,046**	**1,448,800**	**245,575**	**1,168,868**	**730,1**
7707 General Liability Fund Duplicate Fund and Acct	**MPC_Budget Net Balance**	**No Program**	**0**	**0**	**0**	**315,711**	**535,847**	**54,0**
Total Funds	**MPC_Net Balance**	**Total Program**	**27,891,559**	**31,617,817**	**28,386,395**	**17,023,485**	**25,951,338**	**28,710,9**

Attachment: Recommended Budget (11819 : Fiscal Year 2020-21 Final Budget Resolution)

Organization: Board of Supervisors **Budget Unit #: 1001-101**

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.

Other Department Funds

Fish & Game Propagation **3301**

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 majority of this budget is requested at a status quo level. However, due to the phasing out of MinuteTraq, the Board's legislative management software, an additional $30,000 is being requested in the Software line to build out and implement a replacement service.

Recommended Changes:

Added $5,000 in publications and legal notices and $5,000 in general professional services in support of redistricting in FY22, following the 2020 census.

Final Budget Changes:

Attachment: Recommended Budget (11819 : Fiscal Year 2020-21 Final Budget Resolution)

Mariposa County

Lineitem Worksheet - 101 - Board Of Supervisors

			Budget			Actual		
			Requested	Recommended	Current	Year to Date		
Fund	Account	Program	2021-2022	2021-2022	2020-2021	2020-2021	2019-2020	2018-2019
1001 General Fund	51111 Regular salaries and wages	No Program	467,821	467,821	458,805	342,817	427,107	375,508
1001 General Fund	51112 Extra Help	No Program	-	-	-	0	0	6,844
1001 General Fund	51202 Longevity Pay	No Program	850	850	850	639	426	750
1001 General Fund	51204 Confidential Stipend	No Program	3,432	3,432	3,242	2,414	2,603	1,556
1001 General Fund	52101 Retirement - Employer	No Program	32,982	32,982	45,851	31,271	43,553	37,069
1001 General Fund	52102 Unfunded Liability Payment Total	No Program	47,198	46,127	62,484	63,419	45,775	39,277
1001 General Fund	52103 Retirement - Employee	No Program	-	-	4,497	2,250	4,409	6,503
1001 General Fund	52201 Medical - Active Employees	No Program	43,728	43,728	55,616	41,416	55,166	51,251
1001 General Fund	52202 Dental - Active Employees	No Program	5,758	5,758	-	-	-	-
1001 General Fund	52203 Vision - Active Employees	No Program	988	988	-	-	-	-
1001 General Fund	52205 Life Insurance	No Program	916	916	916	663	864	744
1001 General Fund	52206 Cash Cafeteria Plan	No Program	41,154	41,154	35,429	28,382	32,769	27,898
1001 General Fund	52208 Medical Insurance Administrative Fee	No Program	122	122	-	-	-	-
1001 General Fund	52301 Social Security Total	No Program	31,838	31,838	30,059	22,792	27,881	24,436
1001 General Fund	52302 Medicare Total	No Program	7,446	7,446	7,030	5,327	6,521	5,828
1001 General Fund	52303 SDI Total	No Program	1,530	1,530	1,204	951	949	540
1001 General Fund	52502 Group Health for Retirees	No Program	51,508	51,508	55,329	36,493	51,677	54,927
1001 General Fund	52503 Unemployment	No Program	-	-	-	0	0	3,168
1001 General Fund	**E50000 Salary and Benefit Expenses**	**No Program**	**737,271**	**736,200**	**761,312**	**578,834**	**699,700**	**636,299**
1001 General Fund	60111 Training and Seminars	No Program	16,000	16,000	15,050	3,772	15,027	17,923
1001 General Fund	60123 Mileage	No Program	3,000	3,000	500	0	1,246	2,527
1001 General Fund	60131 Maintenance - Equipment	No Program	600	600	600	-	-	-
1001 General Fund	60191 Memberships	No Program	650	650	650	339	650	600
1001 General Fund	60211 Copy Machine Expense	No Program	4,000	4,000	4,000	2,811	4,256	6,276
1001 General Fund	60213 Office Supplies	No Program	6,000	6,000	9,500	7,282	2,382	5,499
1001 General Fund	60301 General Professional Services	No Program	20,000	25,000	18,600	7,966	26,193	19,521
1001	*60301*	*BOS general*	-	*20,000*	-	-	-	-
1001	*60301*	*Redistricting*	-	*5,000*	-	-	-	-
1001 General Fund	60381 Publications and Legal Notices	No Program	1,000	6,000	1,000	0	594	389
1001	*60381*	*BOS noticing*	-	*1,000*	-	-	-	-
1001	*60381*	*Redistricting*	-	*5,000*	-	-	-	-
1001 General Fund	60421 Equipment	No Program	1,500	1,500	1,500	0	1,790	2,195
1001 General Fund	60431 Software	No Program	46,300	46,300	16,300	16,280	15,500	14,220
1001 General Fund	60441 Fuel	No Program	200	200	200	-	-	-

Attachment: Recommended Budget (11819 : Fiscal Year 2020-21 Final Budget Resolution)

Mariposa County

Lineitem Worksheet - 101 - Board Of Supervisors

Fund	Account	Program	Budget			Actual		
			Requested 2021-2022	Recommended 2021-2022	Current 2020-2021	Year to Date 2020-2021	2019-2020	2018-2019
1001 General Fund	60508 Client - Community Education and Engagement	No Program	0	0	-	0	299	0
1001 General Fund	60621 County Vehicle Expense	No Program	-	-	500	0	145	646
1001 General Fund	**E60000 Operating Expenses**	**No Program**	**99,250**	**109,250**	**68,400**	**38,450**	**68,082**	**69,796**
1001 General Fund	80231 General Insurance	No Program	17,427	17,427	15,498	11,625	11,052	9,468
1001 General Fund	**E80000 Transfers and Appropriations for Contingencies Expenses**	**No Program**	**17,427**	**17,427**	**15,498**	**11,625**	**11,052**	**9,468**
1001 General Fund	**Expenses Total Expense**	**No Program**	**853,948**	**862,877**	**845,210**	**628,909**	**778,834**	**715,563**
1001 General Fund	**MPC_Budget Net Balance**	**No Program**	853,948	862,877	845,210	628,909	778,834	715,563
3301 Fish And Game	43002 Fines Forfeitures and Penalties	No Program	1,000	1,000	1,200	648	1,201	1,139
3301 Fish And Game	**R43000 Fines Forfeitures and Penalty Revenues**	**No Program**	**1,000**	**1,000**	**1,200**	**648**	**1,201**	**1,139**
3301 Fish And Game	44201 Interest From Investments	No Program	150	150	160	153	277	228
3301 Fish And Game	**R44000 Interest Revenues**	**No Program**	**150**	**150**	**160**	**153**	**277**	**228**
3301 Fish And Game	**49999 Beginning Fund Balance**	**No Program**	**16,059**	**16,059**	**15,635**	**-**	**-**	**-**
3301 Fish And Game	**Revenues Total Revenue**	**No Program**	**17,209**	**17,209**	**16,995**	**801**	**1,478**	**1,367**
3301 Fish And Game	60201 Miscellaneous Expense	No Program	17,209	17,209	16,995	-	-	-
3301 Fish And Game	**E60000 Operating Expenses**	**No Program**	**17,209**	**17,209**	**16,995**	**-**	**-**	**-**
3301 Fish And Game	**Expenses Total Expense**	**No Program**	**17,209**	**17,209**	**16,995**	**-**	**-**	**-**
3301 Fish And Game	**MPC_Budget Net Balance**	**No Program**	**0**	**0**	**0**	**801**	**1,478**	**1,367**
Total Funds	**MPC_Net Balance**	**Total Program**	(853,948)	(862,877)	(845,210)	(628,108)	(777,356)	(714,196)

Attachment: Recommended Budget (11819 : Fiscal Year 2020-21 Final Budget Resolution)

Organization: General Administration **Budget Unit #: 1001-102**

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.

Goals and Objectives for Fiscal Year:
The Mariposa County Strategic Plan, approved in February of 2019 (Resolution 2019-113), outlines five major objectives to which all work plans and resource allocations should be related: Stewardship, Infrastructure, Prosperity, Wellness, and Safety. The Administration Department is working to support each in concrete ways while continuing to manage the challenges posed by the COVID-19 pandemic as well as ongoing natural disasters.

Safety
- Leverage Measure M dollars to support additional investments in Fire prevention and management, a new Criminal Justice center for Sheriff and Probation offices, and training and support for all Safety personnel.

Wellness
- Seek funding and support for technical training and distance learning to increase self-reliance in the community
- See Infrastructure goal below

Stewardship
- Work to identify ways in which business processes and systems can be optimized to increase efficiency and effectiveness of County operations, for example bulk procurement and an analysis of County facilities / space needs.
- Enterprise Resource Planning (ERP) system replacement – a consultant has been engaged and the County is currently working towards a target implementation date of July 1, 2021.
- Technical services restructuring to capitalize on the synergies of the two departments to better serve the county

Infrastructure
- Seek funding to build a recreational facility, trails, and an aquatic facility in the town of Mariposa.
- Leverage Measure M dollars to support County Road infrastructure improvements.
- Pursue private-public partnerships to expand cellular service and broadband countywide

Prosperity
- Seek the support of consultants to facilitate development of housing inventory for people of all socio-economic backgrounds in Mariposa
- Identify economic relief opportunities for local businesses and provide support for the application and engagement process

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Attachment: Recommended Budget (11819 : Fiscal Year 2020-21 Final Budget Resolution)

Organization: General Administration **Budget Unit #: 1001-102**

Other Department Funds

Law Library **2304**

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.

Water Agency **3312**

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.

Forest Reserve **3345**

In October 2000 President Clinton signed into law the Secure Rural Schools (SRS) and Community Self-Determination Act of 2000. This law ensured that for the next six years (2001-2006), counties would receive a specific amount of money that historically came to them as a result of federal timber sales and other forest receipts. This funding was extended by the Federal Government for one more year in 2007. In 2008 it was slightly modified and extended to 2011 with HR 1424 and since then this program has been extended on a year-to-year basis with the adoption of the Federal budget. In May of 2015 the Act was reauthorized for two Federal Fiscal Years 2014 and 2015 with the intention of programs "ramping down".

These funds have been used most recently to support the Fire Safe Council and Southwest Interface Team (SWIFT). Although lobbyists continue to advocate for this program, future funding is questionable.

Public noticing and proposal requirements require are followed to determine how funds will be utilized.

Tree Mortality **3448**

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 in FY22. Government accounting rules require that the fund remain open for two additional years.

Cares Act **3487**

This department was established in Fiscal Year 2020 to track expenditures paid for by the CARES Act funding distributed due to the financial challenges resulting from the COVID-19 pandemic.

Land Acquisitions **5537**

This fund was created in FY21 to track activity and expenditures related to land acquisitions.

Attachment: Recommended Budget (11819 : Fiscal Year 2020-21 Final Budget Resolution)

Organization: General Administration **Budget Unit #: 1001-102**

Oracle ERP Implementation **5575**

This fund was created to track funding and expenditures related to the Oracle Enterprise Resource Planning (ERP) software implementation consulting firm, Graviton Consulting Services. A loan was negotiated in FY21 to cover these costs, because the funds originally set aside for this purpose were liquidated to support general purpose needs during the COVID-19 pandemic. The loan will be paid over five years, starting in FY22 through FY27. There are no penalties for early payments.

We anticipate completing this project in FY22, which should close this fund.

Requested Changes:

A beginning fund balance is reflected due to the fact that the Technical Services Reserve fund was absorbed into this budget during the Chart of Accounts (COA) transition.

The Grant Writer and Public Information Officer positions continue to remain vacant and unfunded due to the financial challenges associated with the COVID-19 pandemic. These positions will be reassessed in October during balancing adjustments. The Housing Development Specialist position has been moved to a new division created for that effort - 111 Housing Development.

Professional services increased to cover anticipated studies, including a triannual citizen survey ($15K), an organizational structure study to follow the implementation of the ERP and the return to normal following COVID austerity measures ($200K), and a strategic plan update ($40K).

Recommended Changes:

Removed $200,000 in professional services designated for an organizational structure study. The hope is that the funds can be added back in at midyear, if the budget allows.

Three new funds were established: 4701 ERP Debt Service fund; 4771 Energy Project Debt fund; and 5538 Energy Project CIP fund.

- 4701 serves as a debt service fund to track payments made to cover the cost of the Enterprise Resource Planning (ERP) project. Funds will be transferred from the general fund in order to make payments each year ($222,411 in Fiscal Year 2022).
- 4771 serves as a debt service fund to track debt revenue and payments to cover the cost of the Energy Project SiteLogic is facilitating. Funds will be transferred from the general fund in order to make payments each year ($2,838,826).
- 5538 serves as a capital improvement plan fund to track the costs associated with the energy project over the next few years ($3,636,399).

Final Budget Changes:

Attachment: Recommended Budget (11819 : Fiscal Year 2020-21 Final Budget Resolution)

Mariposa County

Lineitem Worksheet - 102 - Administration

Fund	Account	Program	Budget Requested 2021-2022	Budget Recommended 2021-2022	Budget Current 2020-2021	Actual Year to Date 2020-2021	Actual 2019-2020	Actual 2018-2019
1001 General Fund	45125 MAT - State	No Program	-	-	-	0	1,062	(
1001 General Fund	**R45000 State Revenues**	**No Program**	**-**	**-**	**-**	**0**	**1,062**	**(**
1001 General Fund	48101 Rent	No Program	32,982	32,982	32,982	20,427	6,794	(
1001 General Fund	48231 Debt Proceeds	No Program	-	-	-	0	0	425,00(
1001 General Fund	**R48000 Miscellaneous Revenues**	**No Program**	**32,982**	**32,982**	**32,982**	**20,427**	**6,794**	**425,00(**
1001 General Fund	49101 Transfer In - General	No Program	-	-	-	0	0	27,19
1001 General Fund	**R49000 Transfer In Revenues**	**No Program**	**-**	**-**	**-**	**0**	**0**	**27,19**
1001 General Fund	**49999 Beginning Fund Balance**	**No Program**	**-**	**-**	**981,051**	**-**	**-**	
1001 General Fund	**Revenues Total Revenue**	**No Program**	**32,982**	**32,982**	**1,014,033**	**20,427**	**7,856**	**452,19**
1001 General Fund	51111 Regular salaries and wages	No Program	402,968	402,968	441,895	346,667	468,849	330,65
1001 General Fund	51115 Overtime	No Program	-	-	-	0	1,762	(
1001 General Fund	51204 Confidential Stipend	No Program	2,063	2,063	1,898	898	1,854	1,61(
1001 General Fund	52101 Retirement - Employer	No Program	34,657	34,657	43,029	31,151	49,349	35,09(
1001 General Fund	52102 Unfunded Liability Payment Total	No Program	49,595	48,470	61,111	62,026	59,674	32,42(
1001 General Fund	52103 Retirement - Employee	No Program	-	-	-	0	48	(
1001 General Fund	52201 Medical - Active Employees	No Program	27,498	27,498	48,051	34,854	43,621	26,72(
1001 General Fund	52202 Dental - Active Employees	No Program	4,525	4,525	-	-	-	
1001 General Fund	52203 Vision - Active Employees	No Program	738	738	-	-	-	
1001 General Fund	52205 Life Insurance	No Program	338	338	418	313	431	31
1001 General Fund	52206 Cash Cafeteria Plan	No Program	7,975	7,975	7,975	5,985	14,816	16,60
1001 General Fund	52208 Medical Insurance Administrative Fee	No Program	61	61	-	-	-	
1001 General Fund	52301 Social Security Total	No Program	21,743	21,743	24,940	18,405	28,337	21,31
1001 General Fund	52302 Medicare Total	No Program	5,874	5,874	6,627	5,036	7,021	4,98
1001 General Fund	52303 SDI Total	No Program	860	860	1,340	878	1,614	86
1001 General Fund	52401 Accrued Benefits	No Program	-	-	-	0	1,899	(
1001 General Fund	52502 Group Health for Retirees	No Program	2,951	2,951	6,364	3,473	5,946	5,70(
1001 General Fund	**E50000 Salary and Benefit Expenses**	**No Program**	**561,846**	**560,721**	**643,648**	**509,686**	**685,221**	**476,30**
1001 General Fund	60102 Food	No Program	-	-	250	0	4	48
1001 General Fund	60111 Training and Seminars	No Program	8,000	8,000	8,000	35	12,123	23,99
1001 General Fund	60123 Mileage	No Program	1,000	1,000	1,000	0	2,191	1,21
1001 General Fund	60132 Maintenance - Buildings and Improvements	No Program	-	-	-	20,605	0	(
1001 General Fund	60191 Memberships	No Program	1,200	1,200	1,000	1,512	2,442	1,32
1001 General Fund	60201 Miscellaneous Expense	No Program	-	-	-	0	1,920	56
1001 General Fund	60213 Office Supplies	No Program	1,500	1,500	2,000	523	2,108	1,45
1001 General Fund	60301 General Professional Services	No Program	285,000	85,000	30,000	29,482	63,334	121,04
1001	*60301*	*Townsend Public Affairs*	*30,000*	*30,000*	-	-	-	

Attachment: Recommended Budget (11819 : Fiscal Year 2020-21 Final Budget Resolution)

Mariposa County

Lineitem Worksheet - 102 - Administration

Fund	Account	Program	Budget Requested 2021-2022	Budget Recommended 2021-2022	Budget Current 2020-2021	Actual Year to Date 2020-2021	Actual 2019-2020	Actual 2018-2019
1001	*60301*	*Citizen Survey*	*15,000*	*15,000*	-	-	-	-
1001	*60301*	*Organizational Structure Study*	*200,000*	-	-	-	-	-
1001	*60301*	*Strategic Plan Update*	*40,000*	*40,000*	-	-	-	-
1001 General Fund	60363 Property Tax Remittance	No Program	-	-	-	0	274	0
1001 General Fund	60381 Publications and Legal Notices	No Program	5,000	5,000	3,000	10,274	4,205	3,794
1001 General Fund	60411 Telephone and Internet	No Program	4,500	4,500	4,000	3,674	4,394	4,009
1001 General Fund	60421 Equipment	No Program	0	0	-	0	6	1,631
1001 General Fund	60431 Software	No Program	5,500	5,500	5,500	1,251	6,192	0
1001 General Fund	60441 Fuel	No Program	150	150	100	0	85	183
1001 General Fund	60621 County Vehicle Expense	No Program	-	-	750	0	995	912
1001 General Fund	**E60000 Operating Expenses**	**No Program**	**311,850**	**111,850**	**55,600**	**67,356**	**100,273**	**160,598**
1001 General Fund	70111 Community and Office Buildings	No Program	-	-	-	0	37,771	683,095
1001 General Fund	70511 Software Fixed Assets	No Program	-	-	-	0	0	0
1001 General Fund	**E70000 Fixed Asset Expenses**	**No Program**	**-**	**-**	**-**	**0**	**37,771**	**683,095**
1001 General Fund	80111 Transfer Out - General	No Program	-	-	981,051	981,051	0	0
1001 General Fund	80231 General Insurance	No Program	10,489	10,489	8,298	6,225	5,364	4,116
1001 General Fund	**E80000 Transfers and Appropriations for Contingencies Expenses**	**No Program**	**10,489**	**10,489**	**989,349**	**987,276**	**5,364**	**4,116**
1001 General Fund	**Expenses Total Expense**	**No Program**	**884,185**	**683,060**	**1,688,597**	**1,564,318**	**828,629**	**1,324,113**
1001 General Fund	**MPC_Budget Net Balance**	**No Program**	**851,203**	**650,078**	**674,564**	**1,543,891**	**820,773**	**871,921**
2304 Law Library	44201 Interest From Investments	No Program	60	60	60	32	77	33
2304 Law Library	**R44000 Interest Revenues**	**No Program**	**60**	**60**	**60**	**32**	**77**	**33**
2304 Law Library	47321 Court Fees - General	No Program	9,200	9,200	9,200	7,920	7,596	10,729
2304 Law Library	**R47000 Fees For Service Revenues**	**No Program**	**9,200**	**9,200**	**9,200**	**7,920**	**7,596**	**10,729**
2304 Law Library	49101 Transfer In - General	No Program	-	-	-	0	0	1,950
2304 Law Library	**R49000 Transfer In Revenues**	**No Program**	**-**	**-**	**-**	**0**	**0**	**1,950**
2304 Law Library	**49999 Beginning Fund Balance**	**No Program**	**2,000**	**2,000**	**1,558**	**-**	**-**	**-**
2304 Law Library	**Revenues Total Revenue**	**No Program**	**11,260**	**11,260**	**10,818**	**7,952**	**7,673**	**12,712**
2304 Law Library	60153 Special Departmental Supplies	No Program	11,260	11,260	10,818	5,051	9,599	9,252
2304 Law Library	**E60000 Operating Expenses**	**No Program**	**11,260**	**11,260**	**10,818**	**5,051**	**9,599**	**9,252**
2304 Law Library	**Expenses Total Expense**	**No Program**	**11,260**	**11,260**	**10,818**	**5,051**	**9,599**	**9,252**
2304 Law Library	**MPC_Budget Net Balance**	**No Program**	**0**	**0**	**0**	**2,901**	**1,926**	**3,460**
3312 Water Agency	44104 Interest From Loans	No Program	-	-	400	0	0	55
3312 Water Agency	44201 Interest From Investments	No Program	1,500	1,500	1,500	1,753	3,220	3,505
3312 Water Agency	**R44000 Interest Revenues**	**No Program**	**1,500**	**1,500**	**1,900**	**1,753**	**3,220**	**3,560**
3312 Water Agency	48165 Loan Repayments	No Program	-	-	5,546	0	0	0
3312 Water Agency	48189 Miscellaneous Revenue Account	No Program	-	-	-	0	301,918	0
3312 Water Agency	**R48000 Miscellaneous Revenues**	**No Program**	**-**	**-**	**5,546**	**0**	**301,918**	**0**
3312 Water Agency	49101 Transfer In - General	No Program	5,946	5,946	-	-	-	-
3312 Water Agency	**R49000 Transfer In Revenues**	**No Program**	**5,946**	**5,946**	**-**	**-**	**-**	**-**
3312 Water Agency	**49999 Beginning Fund Balance**	**No Program**	**179,981**	**179,981**	**182,351**	**-**	**-**	**-**

Attachment: Recommended Budget (11819 : Fiscal Year 2020-21 Final Budget Resolution)

Mariposa County

Lineitem Worksheet - 102 - Administration

Fund	Account	Program	Budget Requested 2021-2022	Budget Recommended 2021-2022	Budget Current 2020-2021	Actual Year to Date 2020-2021	Actual 2019-2020	Actual 2018-2019
3312 Water Agency	**Revenues Total Revenue**	**No Program**	**187,427**	**187,427**	**189,797**	**1,753**	**305,138**	**3,56**
3312 Water Agency	60301 General Professional Services	No Program	182,826	182,826	186,203	2,032	1,200	1,30
3312 Water Agency	**E60000 Operating Expenses**	**No Program**	**182,826**	**182,826**	**186,203**	**2,032**	**1,200**	**1,30**
3312 Water Agency	80111 Transfer Out - General	No Program	-	-	-	0	40,000	
3312 Water Agency	80211 Departmental Overhead Transfer	No Program	1,583	1,583	-	-	-	
3312 Water Agency	80221 Cost Allocation Overhead Transfer	No Program	3,018	3,018	3,594	2,697	4,892	
3312 Water Agency	**E80000 Transfers and Appropriations for Contingencies Expenses**	**No Program**	**4,601**	**4,601**	**3,594**	**2,697**	**44,892**	
3312 Water Agency	**Expenses Total Expense**	**No Program**	**187,427**	**187,427**	**189,797**	**4,729**	**46,092**	**1,30**
3312 Water Agency	**MPC_Budget Net Balance**	**No Program**	**0**	**0**	**0**	2,976	**259,046**	**2,25**
3345 Forest Reserve	44201 Interest From Investments	No Program	600	600	200	417	898	72
3345 Forest Reserve	**R44000 Interest Revenues**	**No Program**	**600**	**600**	**200**	**417**	**898**	**72**
3345 Forest Reserve	46071 Forest Reserve - Federal	No Program	37,654	37,654	37,654	0	34,746	50,63
3345 Forest Reserve	**R46000 Federal Revenues**	**No Program**	**37,654**	**37,654**	**37,654**	**0**	**34,746**	**50,63**
3345 Forest Reserve	49101 Transfer In - General	No Program	-	-	-	0	0	49,76
3345 Forest Reserve	**R49000 Transfer In Revenues**	**No Program**	**-**	**-**	**-**	**0**	**0**	**49,76**
3345 Forest Reserve	**49999 Beginning Fund Balance**	**No Program**	**43,351**	**43,351**	**43,051**	**-**	**-**	
3345 Forest Reserve	**Revenues Total Revenue**	**No Program**	**81,605**	**81,605**	**80,905**	**417**	**35,644**	**101,13**
3345 Forest Reserve	60301 General Professional Services	No Program	81,605	81,605	80,905	0	70,408	70,80
3345 Forest Reserve	**E60000 Operating Expenses**	**No Program**	**81,605**	**81,605**	**80,905**	**0**	**70,408**	**70,80**
3345 Forest Reserve	**Expenses Total Expense**	**No Program**	**81,605**	**81,605**	**80,905**	**0**	**70,408**	**70,80**
3345 Forest Reserve	**MPC_Budget Net Balance**	**No Program**	**0**	**0**	**0**	**417**	34,764	**30,32**
3448 Tree Mortality	45201 CDAA California Disaster Assistance Act - State	No Program	98,182	98,182	168,057	69,875	1,793,248	1,659,41
3448 Tree Mortality	45202 CalFire - State	No Program	-	-	-	0	128,605	474,61
3448 Tree Mortality	**R45000 State Revenues**	**No Program**	**98,182**	**98,182**	**168,057**	**69,875**	**1,921,853**	**2,134,02**
3448 Tree Mortality	46164 Tree Mortality Forest Grant - Federal	No Program	-	-	-	0	443,272	
3448 Tree Mortality	**R46000 Federal Revenues**	**No Program**	**-**	**-**	**-**	**0**	**443,272**	
3448 Tree Mortality	**49999 Beginning Fund Balance**	**No Program**	(98,182)	(98,182)	(168,057)	**-**	**-**	
3448 Tree Mortality	**Revenues Total Revenue**	**No Program**	**0**	**0**	**0**	**69,875**	**2,365,125**	**2,134,02**
3448 Tree Mortality	60301 General Professional Services	No Program	-	-	-	0	2,055,498	2,552,94
3448 Tree Mortality	**E60000 Operating Expenses**	**No Program**	**-**	**-**	**-**	**0**	**2,055,498**	**2,552,94**
3448 Tree Mortality	**Expenses Total Expense**	**No Program**	**-**	**-**	**-**	**0**	**2,055,498**	**2,552,94**
3448 Tree Mortality	**MPC_Budget Net Balance**	**No Program**	**0**	**0**	**0**	**69,875**	**309,627**	418,91
3487 Cares Act	44201 Interest From Investments	No Program	-	-	2,397	2,953	0	
3487 Cares Act	**R44000 Interest Revenues**	**No Program**	**-**	**-**	**2,397**	**2,953**	**0**	
3487 Cares Act	46064 CARES Act - Federal	No Program	-	-	1,842,000	1,842,097	0	
3487 Cares Act	**R46000 Federal Revenues**	**No Program**	**-**	**-**	**1,842,000**	**1,842,097**	**0**	
3487 Cares Act	**49999 Beginning Fund Balance**	**No Program**	**-**	**-**	(1,295,326)	**-**	**-**	
3487 Cares Act	**Revenues Total Revenue**	**No Program**	**-**	**-**	**549,071**	**1,845,050**	**0**	
3487 Cares Act	60201 Miscellaneous Expense	No Program	-	-	381,174	381,174	0	
3487 Cares Act	**E60000 Operating Expenses**	**No Program**	**-**	**-**	**381,174**	**381,174**	**0**	

Attachment: Recommended Budget (11819 : Fiscal Year 2020-21 Final Budget Resolution)

Mariposa County

Lineitem Worksheet - 102 - Administration

Fund	Account	Program	Budget Requested 2021-2022	Budget Recommended 2021-2022	Budget Current 2020-2021	Actual Year to Date 2020-2021	Actual 2019-2020	Actual 2018-2019
3487 Cares Act	**Expenses Total Expense**	**No Program**	**-**	**-**	**381,174**	**381,174**	**0**	**0**
3487 Cares Act	**MPC_Budget Net Balance**	**No Program**	**-**	**-**	**167,897**	**1,463,876**	**0**	**0**
4701 ERP Debt Service	49101 Transfer In - General	No Program	-	222,411	-	-	-	-
4701 ERP Debt Service	**R49000 Transfer In Revenues**	**No Program**	**-**	**222,411**	**-**	**-**	**-**	**-**
4701 ERP Debt Service	**Revenues Total Revenue**	**No Program**	**-**	**222,411**	**-**	**-**	**-**	**-**
4701 ERP Debt Service	60452 Retiring Long Term Debt	No Program	-	220,000	-	-	-	-
4701 ERP Debt Service	60455 Interest Expense	No Program	-	2,411	-	-	-	-
4701 ERP Debt Service	**E60000 Operating Expenses**	**No Program**	**-**	**222,411**	**-**	**-**	**-**	**-**
4701 ERP Debt Service	**Expenses Total Expense**	**No Program**	**-**	**222,411**	**-**	**-**	**-**	**-**
4701 ERP Debt Service	**MPC_Budget Net Balance**	**No Program**	**-**	**0**	**-**	**-**	**-**	**-**
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	**Revenues Total Revenue**	**No Program**	**-**	**2,838,826**	**-**	**-**	**-**	**-**
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**	**-**	**2,838,826**	**-**	**-**	**-**	**-**
4771 Energy Project Debt	**MPC_Budget Net Balance**	**No Program**	**-**	**0**	**-**	**-**	**-**	**-**
5537 Land Acquistions	49101 Transfer In - General	No Program	-	-	-	0	114,464	0
5537 Land Acquistions	**R49000 Transfer In Revenues**	**No Program**	**-**	**-**	**-**	**0**	**114,464**	**0**
5537 Land Acquistions	**49999 Beginning Fund Balance**	**No Program**	**114,464**	**114,464**	**-**	**-**	**-**	**-**
5537 Land Acquistions	**Revenues Total Revenue**	**No Program**	**114,464**	**114,464**	**-**	**0**	**114,464**	**0**
5537 Land Acquistions	70011 Land	No Program	114,464	114,464	-	-	-	-
5537 Land Acquistions	70331 Other Infrastructure	No Program	-	-	-	0	114,464	0
5537 Land Acquistions	**E70000 Fixed Asset Expenses**	**No Program**	**114,464**	**114,464**	**-**	**0**	**114,464**	**0**
5537 Land Acquistions	**Expenses Total Expense**	**No Program**	**114,464**	**114,464**	**-**	**0**	**114,464**	**0**
5537 Land Acquistions	**MPC_Budget Net Balance**	**No Program**	**0**	**0**	**-**	**0**	**0**	**0**
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	**Revenues Total Revenue**	**No Program**	**-**	**3,636,399**	**-**	**-**	**-**	**-**
5538 Energy Project CIP	70321 Utility Infrastructure	No Program	-	3,636,399	-	-	-	-
5538 Energy Project CIP	**E70000 Fixed Asset Expenses**	**No Program**	**-**	**3,636,399**	**-**	**-**	**-**	**-**
5538 Energy Project CIP	**Expenses Total Expense**	**No Program**	**-**	**3,636,399**	**-**	**-**	**-**	**-**
5538 Energy Project CIP	**MPC_Budget Net Balance**	**No Program**	**-**	**0**	**-**	**-**	**-**	**-**
5575 ERP Software Implementation	48189 Miscellaneous Revenue Account	No Program	-	-	1,130,002	-	-	-
5575 ERP Software Implementation	**R48000 Miscellaneous Revenues**	**No Program**	**-**	**-**	**1,130,002**	**-**	**-**	**-**
5575 ERP Software Implementation	49101 Transfer In - General	No Program	-	-	500,000	-	-	-
5575 ERP Software Implementation	**R49000 Transfer In Revenues**	**No Program**	**-**	**-**	**500,000**	**-**	**-**	**-**
5575 ERP Software Implementation	**49999 Beginning Fund Balance**	**No Program**	**1,133,743**	**1,133,743**	**-**	**-**	**-**	**-**
5575 ERP Software Implementation	**Revenues Total Revenue**	**No Program**	**1,133,743**	**1,133,743**	**1,630,002**	**-**	**-**	**-**
5575 ERP Software Implementation	70511 Software Fixed Assets	No Program	1,133,743	1,133,743	1,630,002	496,259	0	0

Attachment: Recommended Budget (11819 : Fiscal Year 2020-21 Final Budget Resolution)

Mariposa County

Lineitem Worksheet - 102 - Administration

			Budget			Actual		
			Requested	Recommended	Current	Year to Date		
			2021-2022	2021-2022	2020-2021	2020-2021	2019-2020	2018-2019
Fund	Account	Program						
5575 ERP Software Implementation	E70000 Fixed Asset Expenses	No Program	1,133,743	1,133,743	1,630,002	496,259	0	(
5575 ERP Software Implementation	Expenses Total Expense	No Program	1,133,743	1,133,743	1,630,002	496,259	0	(
5575 ERP Software Implementation	MPC_Budget Net Balance	No Program	0	0	0	496,259	0	(
Total Funds	MPC_Net Balance	Total Program	(851,203)	(650,078)	(506,667)	(506,057)	(288,790)	(1,254,797

Attachment: Recommended Budget (11819 : Fiscal Year 2020-21 Final Budget Resolution)

Organization: Audits / Auditor **Budget Unit #: 1001-103**

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.

Recommended Changes:

This budget was omitted from the Requested budget, so was added to the Recommended at consistent spending levels from previous years.

Final Budget Changes:

Attachment: Recommended Budget (11819 : Fiscal Year 2020-21 Final Budget Resolution)

Mariposa County

Lineitem Worksheet - 103 - Audits

			Budget			Actual		
			Requested	Recommended	Current	Year to Date		
			2021-2022	2021-2022	2020-2021	2020-2021	2019-2020	2018-2019
Fund	**Account**	**Program**						
1001 General Fund	49101 Transfer In - General	No Program	-	4,700	4,700	0	4,700	4,600
1001 General Fund	**R49000 Transfer In Revenues**	**No Program**	**-**	**4,700**	**4,700**	**0**	**4,700**	**4,600**
1001 General Fund	**Revenues Total Revenue**	**No Program**	**-**	**4,700**	**4,700**	**0**	**4,700**	**4,600**
1001 General Fund	60303 Accounting and Auditing Services	No Program	-	55,550	55,550	36,938	55,552	53,700
1001 General Fund	60311 Transportation Services	No Program	-	4,700	4,700	4,800	4,700	4,600
1001 General Fund	**E60000 Operating Expenses**	**No Program**	**-**	**60,250**	**60,250**	**41,738**	**60,252**	**58,300**
1001 General Fund	**Expenses Total Expense**	**No Program**	**-**	**60,250**	**60,250**	**41,738**	**60,252**	**58,300**
1001 General Fund	**MPC_Budget Net Balance**	**No Program**	**-**	**55,550**	**55,550**	**41,738**	**55,552**	**53,700**
Total Funds	**MPC_Net Balance**	**Total Program**	**-**	**(55,550)**	**(55,550)**	**(41,738)**	**(55,552)**	**(53,700)**

Attachment: Recommended Budget (11819 : Fiscal Year 2020-21 Final Budget Resolution)

Organization: Assessment Appeals / Board of Supervisors **Budget Unit #: 1001-105**

Program Description:

The assessment appeals board acts as a local equalization board for appeals from the assessor's determination of property value. The Clerk to the Board of Supervisors serves as the clerk of the assessment appeals board.

Recommended Changes:

This budget was omitted from the Requested budget, and is added to Recommended at previous year spending levels.

Final Budget Changes:

Attachment: Recommended Budget (11819 : Fiscal Year 2020-21 Final Budget Resolution)

Mariposa County

Lineitem Worksheet - 105 - Assessment Appeals

			Budget			Actual		
			Requested	Recommended	Current	Year to Date		
			2021-2022	2021-2022	2020-2021	2020-2021	2019-2020	2018-2019
Fund	**Account**	**Program**						
1001 General Fund	60153 Special Departmental Supplies	No Program	500	500	500	47	0	323
1001 General Fund	60381 Publications and Legal Notices	No Program	200	200	200	-	-	-
1001 General Fund	60509 Client - Advisory Board and Commission Expenses	No Program	2,500	2,500	-	-	-	-
1001 General Fund	**E60000 Operating Expenses**	**No Program**	**3,200**	**3,200**	**700**	**47**	**0**	**323**
1001 General Fund	**Expenses Total Expense**	**No Program**	**3,200**	**3,200**	**700**	**47**	**0**	**323**
1001 General Fund	**MPC_Budget Net Balance**	**No Program**	3,200	3,200	700	47	**0**	323
Total Funds	**MPC_Net Balance**	**Total Program**	(3,200)	(3,200)	(700)	(47)	**0**	(323)

Attachment: Recommended Budget (11819 : Fiscal Year 2020-21 Final Budget Resolution)

Organization: Auditor **Budget Unit #: 1001-0107**

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:
- Training of a newly hired employee
- Timely and accurate financial reporting to State and Federal agencies - received Award for Counties Financial Transactions Reporting from the State Controller's Office
- Implemented digital signatures for payroll certifications to combat possible transmission of Covid 19
- Assisted with tracking of expenses and cost recovery efforts for Covid 19
- Co-managed the implementation process for a new Enterprise Resource Planning system

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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

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Other Department Funds

CSA 3 Fire Assessments **3310**
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.

CSA 1-Don Pedro Fire Protection **3311**
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

Attachment: Recommended Budget (11819 : Fiscal Year 2020-21 Final Budget Resolution)

Organization: Auditor **Budget Unit #: 1001-0107**

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.

Govt. Center - COP **4752**

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.

Health Building **4750**

SP Assessment Debt CSA **4770**

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).

Requested Changes:

Estimated Auditor revenues are $44,000 and consist of cost plan allocation fees charged to the Mariposa County Superior Court, property tax fees charged to various entities for administration of the property tax roll, fees charged to First Five and MCRCD for accounting services, and rebates from US Bank generated by Cal-Card usage. There is an overall increase to salaries and benefits due to step increases and COLA adjustments for Auditor employees.

Recommended Changes:

The budget is recommended as submitted.

Final Budget Changes:

Attachment: Recommended Budget (11819 : Fiscal Year 2020-21 Final Budget Resolution)

Mariposa County

Lineitem Worksheet - 107 - Auditor

			Budget			Actual		
			Requested	Recommended	Current	Year to Date		
			2021-2022	2021-2022	2020-2021	2020-2021	2019-2020	2018-2019
Fund	**Account**	**Program**						
1001 General Fund	47251 Auditor's Fees	No Program	34,000	34,000	34,000	27,086	34,188	34,94(
1001 General Fund	47253 Returned Check Fees	No Program	-	-	-	0	0	1(
1001 General Fund	**R47000 Fees For Service Revenues**	**No Program**	**34,000**	**34,000**	**34,000**	**27,086**	**34,188**	**34,95(**
1001 General Fund	48189 Miscellaneous Revenue Account	No Program	-	-	-	0	34	(
1001 General Fund	**R48000 Miscellaneous Revenues**	**No Program**	**-**	**-**	**-**	**0**	**34**	**(**
1001 General Fund	49162 Interdepartmental Services Revenue	No Program	10,000	10,000	10,000	9,788	9,702	10,17:
1001 General Fund	**R49000 Transfer In Revenues**	**No Program**	**10,000**	**10,000**	**10,000**	**9,788**	**9,702**	**10,17:**
1001 General Fund	**Revenues Total Revenue**	**No Program**	**44,000**	**44,000**	**44,000**	**36,874**	**43,924**	**45,12:**
1001 General Fund	51111 Regular salaries and wages	No Program	674,400	674,400	637,734	461,883	592,867	556,50(
1001 General Fund	51112 Extra Help	No Program	10,000	10,000	37,162	18,758	10,573	(
1001 General Fund	51115 Overtime	No Program	5,000	5,000	6,797	1,310	1,965	98:
1001 General Fund	51201 FLSA Adjustment	No Program	-	-	-	2	2	(
1001 General Fund	51202 Longevity Pay	No Program	2,352	2,352	2,300	1,728	647	2,00(
1001 General Fund	51204 Confidential Stipend	No Program	9,584	9,584	9,234	6,744	8,572	8,06'
1001 General Fund	52101 Retirement - Employer	No Program	72,752	72,752	71,988	52,164	70,817	61,98(
1001 General Fund	52102 Unfunded Liability Payment Total	No Program	104,111	101,748	76,786	77,935	69,532	58,99(
1001 General Fund	52103 Retirement - Employee	No Program	-	-	-	0	235	(
1001 General Fund	52201 Medical - Active Employees	No Program	75,560	75,560	71,207	57,835	72,521	74,67'
1001 General Fund	52202 Dental - Active Employees	No Program	7,266	7,266	-	-	-	
1001 General Fund	52203 Vision - Active Employees	No Program	1,130	1,130	-	-	-	
1001 General Fund	52205 Life Insurance	No Program	553	553	547	414	520	48(
1001 General Fund	52206 Cash Cafeteria Plan	No Program	34,016	34,016	39,620	27,849	35,605	32,30'
1001 General Fund	52208 Medical Insurance Administrative Fee	No Program	214	214	-	-	-	
1001 General Fund	52301 Social Security Total	No Program	44,889	44,889	43,019	31,164	39,899	37,07(
1001 General Fund	52302 Medicare Total	No Program	10,661	10,661	10,410	7,573	9,475	8,67'
1001 General Fund	52303 SDI Total	No Program	7,009	7,009	6,191	4,205	5,021	4,83'
1001 General Fund	52401 Accrued Benefits	No Program	-	-	-	3,702	3,577	3,40'
1001 General Fund	52502 Group Health for Retirees	No Program	78,196	78,196	76,986	55,273	75,055	90,52:
1001 General Fund	**E50000 Salary and Benefit Expenses**	**No Program**	**1,137,693**	**1,135,330**	**1,089,981**	**808,539**	**996,883**	**940,50!**
1001 General Fund	60107 CalPERS Fees and Penalties	No Program	1,500	1,500	-	2,081	1,500	31'
1001 General Fund	60111 Training and Seminars	No Program	1,500	1,500	1,500	135	1,348	3,13-
1001 General Fund	60123 Mileage	No Program	-	-	-	0	0	5(
1001 General Fund	60191 Memberships	No Program	700	700	696	396	696	69(
1001 General Fund	60211 Copy Machine Expense	No Program	1,600	1,600	2,000	1,054	1,518	2,04!
1001 General Fund	60213 Office Supplies	No Program	8,000	8,000	8,000	4,353	7,120	9,32(
1001 General Fund	60301 General Professional Services	No Program	4,000	4,000	3,800	3,650	3,680	3,650

Attachment: Recommended Budget (11819 : Fiscal Year 2020-21 Final Budget Resolution)

Mariposa County

Lineitem Worksheet - 107 - Auditor

			Budget			Actual		
			Requested	Recommended	Current	Year to Date		
			2021-2022	2021-2022	2020-2021	2020-2021	2019-2020	2018-2019
Fund	**Account**	**Program**						
1001 General Fund	60371 Bank Fees	No Program	-	-	-	0	0	
1001 General Fund	60381 Publications and Legal Notices	No Program	1,000	1,000	1,000	931	918	1,0
1001 General Fund	60392 Rents and Leases - Buildings	No Program	750	750	696	580	696	6
1001 General Fund	60411 Telephone and Internet	No Program	1,300	1,300	1,200	840	1,064	9
1001 General Fund	60421 Equipment	No Program	-	-	-	0	0	1,3
1001 General Fund	60431 Software	No Program	28,582	28,582	45,031	27,213	25,351	24,3
1001 General Fund	60441 Fuel	No Program	100	100	100	0	0	
1001 General Fund	60621 County Vehicle Expense	No Program	100	100	100	0	69	4
1001 General Fund	**E60000 Operating Expenses**	**No Program**	**49,132**	**49,132**	**64,123**	**41,233**	**43,960**	**48,1**
1001 General Fund	80231 General Insurance	No Program	11,701	11,701	12,440	9,330	13,164	13,5
1001 General Fund	**E80000 Transfers and Appropriations for Contingencies Expenses**	**No Program**	**11,701**	**11,701**	**12,440**	**9,330**	**13,164**	**13,5**
1001 General Fund	**Expenses Total Expense**	**No Program**	**1,198,526**	**1,196,163**	**1,166,544**	**859,102**	**1,054,007**	**1,002,1**
1001 General Fund	**MPC_Budget Net Balance**	**No Program**	**1,154,526**	**1,152,163**	**1,122,544**	**822,228**	**1,010,083**	**957,0**
3310 CSA 3 Fire Assessments	41117 Penalties and Interest	No Program	6,000	6,000	6,000	4,370	8,011	8,7
3310 CSA 3 Fire Assessments	**R41000 Tax Revenues**	**No Program**	**6,000**	**6,000**	**6,000**	**4,370**	**8,011**	**8,7**
3310 CSA 3 Fire Assessments	44201 Interest From Investments	No Program	16,000	16,000	12,000	11,630	17,645	17,4
3310 CSA 3 Fire Assessments	**R44000 Interest Revenues**	**No Program**	**16,000**	**16,000**	**12,000**	**11,630**	**17,645**	**17,4**
3310 CSA 3 Fire Assessments	47231 Special Assessment	No Program	587,000	587,000	584,000	586,640	590,288	572,5
3310 CSA 3 Fire Assessments	**R47000 Fees For Service Revenues**	**No Program**	**587,000**	**587,000**	**584,000**	**586,640**	**590,288**	**572,5**
3310 CSA 3 Fire Assessments	**49999 Beginning Fund Balance**	**No Program**	**1,565,000**	**1,565,000**	**1,049,327**	**-**	**-**	
3310 CSA 3 Fire Assessments	**Revenues Total Revenue**	**No Program**	**2,174,000**	**2,174,000**	**1,651,327**	**602,640**	**615,944**	**598,7**
3310 CSA 3 Fire Assessments	60201 Miscellaneous Expense	No Program	1,784,932	1,784,932	964,784	7,617	9,004	7,5
3310 CSA 3 Fire Assessments	60301 General Professional Services	No Program	12,000	12,000	16,023	1,016	11,445	
3310 CSA 3 Fire Assessments	60304 Fire Management (CalFire)	No Program	14,700	14,700	14,500	14,676	14,622	14,4
3310 CSA 3 Fire Assessments	**E60000 Operating Expenses**	**No Program**	**1,811,632**	**1,811,632**	**995,307**	**23,309**	**35,071**	**22,0**
3310 CSA 3 Fire Assessments	80111 Transfer Out - General	No Program	361,020	361,020	656,020	0	361,020	511,0
3310 CSA 3 Fire Assessments	80211 Departmental Overhead Transfer	No Program	1,348	1,348	-	-	-	
3310 CSA 3 Fire Assessments	**E80000 Transfers and Appropriations for Contingencies Expenses**	**No Program**	**362,368**	**362,368**	**656,020**	**0**	**361,020**	**511,0**
3310 CSA 3 Fire Assessments	**Expenses Total Expense**	**No Program**	**2,174,000**	**2,174,000**	**1,651,327**	**23,309**	**396,091**	**533,0**
3310 CSA 3 Fire Assessments	**MPC_Budget Net Balance**	**No Program**	**0**	**0**	**0**	**579,331**	**219,853**	**65,7**
3311 CSA 1-Don Pedro Fire Protection	41117 Penalties and Interest	No Program	1,500	1,500	1,700	1,089	(428)	(17
3311 CSA 1-Don Pedro Fire Protection	**R41000 Tax Revenues**	**No Program**	**1,500**	**1,500**	**1,700**	**1,089**	(428)	(17
3311 CSA 1-Don Pedro Fire Protection	44201 Interest From Investments	No Program	1,200	1,200	1,300	935	2,516	2,7
3311 CSA 1-Don Pedro Fire Protection	**R44000 Interest Revenues**	**No Program**	**1,200**	**1,200**	**1,300**	**935**	**2,516**	**2,7**
3311 CSA 1-Don Pedro Fire Protection	47231 Special Assessment	No Program	62,200	62,200	62,200	62,268	62,200	62,0
3311 CSA 1-Don Pedro Fire Protection	**R47000 Fees For Service Revenues**	**No Program**	**62,200**	**62,200**	**62,200**	**62,268**	**62,200**	**62,0**
3311 CSA 1-Don Pedro Fire Protection	**49999 Beginning Fund Balance**	**No Program**	**50,000**	**50,000**	**70,638**	**-**	**-**	
3311 CSA 1-Don Pedro Fire Protection	**Revenues Total Revenue**	**No Program**	**114,900**	**114,900**	**135,838**	**64,292**	**64,288**	**64,5**
3311 CSA 1-Don Pedro Fire Protection	60304 Fire Management (CalFire)	No Program	113,962	113,962	135,838	4,629	92,370	83,5
3311 CSA 1-Don Pedro Fire Protection	**E60000 Operating Expenses**	**No Program**	**113,962**	**113,962**	**135,838**	**4,629**	**92,370**	**83,5**

Attachment: Recommended Budget (11819 : Fiscal Year 2020-21 Final Budget Resolution)

Mariposa County

Lineitem Worksheet - 107 - Auditor

Fund	Account	Program	Budget Requested 2021-2022	Budget Recommended 2021-2022	Budget Current 2020-2021	Actual Year to Date 2020-2021	Actual 2019-2020	Actual 2018-2019
3311 CSA 1-Don Pedro Fire Protection	80211 Departmental Overhead Transfer	No Program	938	938	-	-	-	
3311 CSA 1-Don Pedro Fire Protection	**E80000 Transfers and Appropriations for Contingencies Expenses**	**No Program**	**938**	**938**	**-**	**-**	**-**	
3311 CSA 1-Don Pedro Fire Protection	**Expenses Total Expense**	**No Program**	**114,900**	**114,900**	**135,838**	**4,629**	**92,370**	**83,51**
3311 CSA 1-Don Pedro Fire Protection	**MPC_Budget Net Balance**	**No Program**	**0**	**0**	**0**	**59,663**	**28,082**	**18,91**
4750 Health Building	49101 Transfer In - General	No Program	72,000	72,000	72,000	0	72,000	
4750 Health Building	**R49000 Transfer In Revenues**	**No Program**	**72,000**	**72,000**	**72,000**	**0**	**72,000**	
4750 Health Building	**Revenues Total Revenue**	**No Program**	**72,000**	**72,000**	**72,000**	**0**	**72,000**	
4750 Health Building	60453 Capital Lease Principal	No Program	63,023	63,023	61,011	45,571	59,061	
4750 Health Building	60455 Interest Expense	No Program	8,977	8,977	10,989	8,429	12,939	
4750 Health Building	**E60000 Operating Expenses**	**No Program**	**72,000**	**72,000**	**72,000**	**54,000**	**72,000**	
4750 Health Building	**Expenses Total Expense**	**No Program**	**72,000**	**72,000**	**72,000**	**54,000**	**72,000**	
4750 Health Building	**MPC_Budget Net Balance**	**No Program**	**0**	**0**	**0**	**54,000**	**0**	
4770 CSA 3 Fire Equipment	44201 Interest From Investments	No Program	500	500	2,600	552	2,674	28
4770 CSA 3 Fire Equipment	**R44000 Interest Revenues**	**No Program**	**500**	**500**	**2,600**	**552**	**2,674**	**28**
4770 CSA 3 Fire Equipment	49101 Transfer In - General	No Program	361,020	361,020	361,020	0	361,020	361,02
4770 CSA 3 Fire Equipment	**R49000 Transfer In Revenues**	**No Program**	**361,020**	**361,020**	**361,020**	**0**	**361,020**	**361,02**
4770 CSA 3 Fire Equipment	**49999 Beginning Fund Balance**	**No Program**	**189,576**	**189,576**	**189,576**	**-**	**-**	
4770 CSA 3 Fire Equipment	**Revenues Total Revenue**	**No Program**	**551,096**	**551,096**	**553,196**	**552**	**363,694**	**361,30**
4770 CSA 3 Fire Equipment	60201 Miscellaneous Expense	No Program	190,078	190,078	192,177	-	-	
4770 CSA 3 Fire Equipment	60453 Capital Lease Principal	No Program	347,118	347,118	332,878	254,274	332,877	325,97
4770 CSA 3 Fire Equipment	60454 Capital Lease Interest	No Program	13,900	13,900	28,141	16,489	28,140	35,04
4770 CSA 3 Fire Equipment	**E60000 Operating Expenses**	**No Program**	**551,096**	**551,096**	**553,196**	**270,763**	**361,017**	**361,02**
4770 CSA 3 Fire Equipment	**Expenses Total Expense**	**No Program**	**551,096**	**551,096**	**553,196**	**270,763**	**361,017**	**361,02**
4770 CSA 3 Fire Equipment	**MPC_Budget Net Balance**	**No Program**	**0**	**0**	**0**	**270,211**	**2,677**	**28**
Total Funds	**MPC_Net Balance**	**Total Program**	**(1,154,526)**	**(1,152,163)**	**(1,122,544)**	**(507,445)**	**(833,844)**	**(909,91**

Attachment: Recommended Budget (11819 : Fiscal Year 2020-21 Final Budget Resolution)

Organization: Treasurer Tax Collector **Budget Unit #: 1001-108**

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 $64 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 over 700 active Transient Tax Occupancy tax certificates each month.

Accomplishments:
- Successfully completed conversion to the new Megabyte tax system
- Effectively conducted a property tax collection cycle while closed to the public due to Covid-19

Goals and Objectives for Fiscal Year:
- Staffing reorganization plan.
- Purchase RTL system to automate property tax payments
- Restore funding for the Chief Deputy Treasurer/Tax Collector position.
- Hire Audit firm for auditing of TOT operators.
- Explore options for new TOT software

Other Department Funds

Cash Difference-Tax Collector **3364**
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.

Tax Collector's Cost **3390**
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.

Yosemite West Bond 2004 **4753**

Attachment: Recommended Budget (11819 : Fiscal Year 2020-21 Final Budget Resolution)

Organization: Treasurer Tax Collector **Budget Unit #: 1001-108**

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.

Don Pedro Bond 2006 **4753**

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:

Revenue is going down slightly primarily due to elimination of transfers from special revenue funds made to supplement General Fund revenue losses due to COVID-19 economic downturn in FY21. Equipment leases increased by $6,000 to cover postage machine lease. Professional Services increased $25,000 to begin process of auditing Transient Occupancy Tax (TOT) collection. The cost of auditing all TOT collections is much higher, but we believe an incremental approach is affordable and provides us with the confidence we need to ensure TOT calculations and payments are accurate.

Recommended Changes:

Funds 4753 and 4756 were adjusted to reflect the consolidation of debt reserves with debt administration and debt management funds into one. The consolidation allows for the reserves to be maintained as true reserves and the administrative expenses to be tracked more easily in the new software system.

Attachment: Recommended Budget (11819 : Fiscal Year 2020-21 Final Budget Resolution)

Mariposa County

Lineitem Worksheet - 108 - Treasurer/Tax Collector

Fund	Account	Program	Budget Requested 2021-2022	Budget Recommended 2021-2022	Budget Current 2020-2021	Actual Year to Date 2020-2021	Actual 2019-2020	Actual 2018-2019
1001 General Fund	47243 Fee Recovery Revenue	No Program	0	0	10,000	0	0	4,28
1001 General Fund	47252 Investment Fees	No Program	168,000	168,000	158,740	124,655	161,810	139,44
1001 General Fund	47253 Returned Check Fees	No Program	1,500	1,500	1,500	660	1,430	1,66
1001 General Fund	47254 Tourism Improvement 1% Admin	No Program	33,000	33,000	33,000	6,710	15,680	14,20
1001 General Fund	47311 Tax Collector Fees	No Program	20,000	20,000	20,000	21,332	23,674	21,66
1001 General Fund	**R47000 Fees For Service Revenues**	**No Program**	**222,500**	**222,500**	**223,240**	**153,357**	**202,594**	**181,25**
1001 General Fund	49101 Transfer In - General	No Program	-	-	97,712	0	9,000	
1001 General Fund	**R49000 Transfer In Revenues**	**No Program**	**-**	**-**	**97,712**	**0**	**9,000**	
1001 General Fund	**Revenues Total Revenue**	**No Program**	**222,500**	**222,500**	**320,952**	**153,357**	**211,594**	**181,25**
1001 General Fund	51111 Regular salaries and wages	No Program	242,675	242,675	235,363	175,915	251,274	286,35
1001 General Fund	51112 Extra Help	No Program	-	-	-	0	0	9
1001 General Fund	51115 Overtime	No Program	1,500	1,500	1,500	673	1,044	52
1001 General Fund	51202 Longevity Pay	No Program	600	600	650	450	50	50
1001 General Fund	51205 Out of Class Pay	No Program	3,900	3,900	3,900	-	-	
1001 General Fund	51207 Standby Call Back Pay	No Program	150	150	150	0	139	
1001 General Fund	52101 Retirement - Employer	No Program	25,787	25,787	26,176	19,559	28,125	31,83
1001 General Fund	52102 Unfunded Liability Payment Total	No Program	36,902	36,065	35,546	36,078	35,849	35,04
1001 General Fund	52201 Medical - Active Employees	No Program	37,904	37,904	40,453	30,815	45,061	54,58
1001 General Fund	52202 Dental - Active Employees	No Program	3,570	3,570	-	-	-	
1001 General Fund	52203 Vision - Active Employees	No Program	310	310	-	-	-	
1001 General Fund	52205 Life Insurance	No Program	184	184	184	135	192	22
1001 General Fund	52206 Cash Cafeteria Plan	No Program	4,891	4,891	5,454	3,907	5,535	5,75
1001 General Fund	52208 Medical Insurance Administrative Fee	No Program	92	92	-	-	-	
1001 General Fund	52301 Social Security Total	No Program	15,010	15,010	14,506	10,678	15,333	17,03
1001 General Fund	52302 Medicare Total	No Program	3,510	3,510	3,392	2,498	3,585	3,98
1001 General Fund	52303 SDI Total	No Program	1,570	1,570	1,289	1,003	1,434	1,83
1001 General Fund	52401 Accrued Benefits	No Program	-	-	-	0	2,385	
1001 General Fund	52502 Group Health for Retirees	No Program	34,887	34,887	36,072	25,536	34,042	32,14
1001 General Fund	**E50000 Salary and Benefit Expenses**	**No Program**	**413,442**	**412,605**	**404,635**	**307,247**	**424,048**	**469,92**
1001 General Fund	60111 Training and Seminars	No Program	0	0	-	0	0	
1001 General Fund	60123 Mileage	No Program	100	100	100	-	-	
1001 General Fund	60131 Maintenance - Equipment	No Program	1,000	1,000	859	923	859	85
1001 General Fund	60191 Memberships	No Program	700	700	700	1,162	250	70
1001 General Fund	60211 Copy Machine Expense	No Program	0	0	-	0	357	
1001 General Fund	60212 Printing Expenses	No Program	18,500	18,500	18,000	17,260	14,769	15,19
1001 General Fund	60213 Office Supplies	No Program	6,600	6,600	6,600	3,021	4,613	6,39

Attachment: Recommended Budget (11819 : Fiscal Year 2020-21 Final Budget Resolution)

Mariposa County

Lineitem Worksheet - 108 - Treasurer/Tax Collector

Fund	Account	Program	Budget Requested 2021-2022	Budget Recommended 2021-2022	Budget Current 2020-2021	Actual Year to Date 2020-2021	Actual 2019-2020	Actual 2018-2019
1001 General Fund	60214 Postage	No Program	500	500	500	0	0	150
1001 General Fund	60301 General Professional Services	No Program	25,000	25,000	-	0	39,815	39,815
1001 General Fund	60371 Bank Fees	No Program	550	550	550	2,002	1,135	695
1001 General Fund	60372 Investment Charges	No Program	36,500	36,500	33,874	23,764	28,898	22,024
1001 General Fund	60381 Publications and Legal Notices	No Program	14,500	14,500	14,500	4,452	10,614	14,671
1001 General Fund	60391 Rents and Leases - Equipment	No Program	6,000	6,000	6,000	4,480	4,494	5,992
1001 General Fund	60392 Rents and Leases - Buildings	No Program	174	174	174	149	179	179
1001 General Fund	60411 Telephone and Internet	No Program	450	450	450	372	473	433
1001 General Fund	60421 Equipment	No Program	-	-	-	0	2,629	0
1001 General Fund	60431 Software	No Program	48,900	48,900	51,360	24,669	24,330	22,400
1001	*60431*	*H.T.E.*	*19,200*	*19,200*	-	-	-	-
1001	*60431*	*Synesis*	*600*	*600*	-	-	-	-
1001	*60431*	*Invoice Cloud*	*2,100*	*2,100*	-	-	-	-
1001	*60431*	*Granicus/Host Comp.*	*27,000*	*27,000*	-	-	-	-
1001 General Fund	60441 Fuel	No Program	-	-	75	0	46	0
1001 General Fund	60621 County Vehicle Expense	No Program	-	-	500	0	0	38
1001 General Fund	**E60000 Operating Expenses**	**No Program**	**159,474**	**159,474**	**134,242**	**82,254**	**133,461**	**129,542**
1001 General Fund	80231 General Insurance	No Program	6,024	6,024	7,810	5,859	7,832	8,104
1001 General Fund	**E80000 Transfers and Appropriations for Contingencies Expenses**	**No Program**	**6,024**	**6,024**	**7,810**	**5,859**	**7,832**	**8,104**
1001 General Fund	**Expenses Total Expense**	**No Program**	**578,940**	**578,103**	**546,687**	**395,360**	**565,341**	**607,575**
1001 General Fund	**MPC_Budget Net Balance**	**No Program**	**356,440**	**355,603**	**225,735**	**242,003**	**353,747**	**426,325**
3364 Cash Difference Tax Collector	48241 Cash Difference-Tax Collector	No Program	400	400	400	643	614	113
3364 Cash Difference Tax Collector	**R48000 Miscellaneous Revenues**	**No Program**	**400**	**400**	**400**	**643**	**614**	**113**
3364 Cash Difference Tax Collector	**49999 Beginning Fund Balance**	**No Program**	**1,982**	**1,982**	**1,394**	**-**	**-**	**-**
3364 Cash Difference Tax Collector	**Revenues Total Revenue**	**No Program**	**2,382**	**2,382**	**1,794**	**643**	**614**	**113**
3364 Cash Difference Tax Collector	60361 General Taxes and Assessments	No Program	2,382	2,382	1,794	535	618	625
3364 Cash Difference Tax Collector	**E60000 Operating Expenses**	**No Program**	**2,382**	**2,382**	**1,794**	**535**	**618**	**625**
3364 Cash Difference Tax Collector	**Expenses Total Expense**	**No Program**	**2,382**	**2,382**	**1,794**	**535**	**618**	**625**
3364 Cash Difference Tax Collector	**MPC_Budget Net Balance**	**No Program**	**0**	**0**	**0**	**108**	**4**	**512**
3390 Tax Collector's Cost	44201 Interest From Investments	No Program	100	100	1,000	945	1,687	1,491
3390 Tax Collector's Cost	**R44000 Interest Revenues**	**No Program**	**100**	**100**	**1,000**	**945**	**1,687**	**1,491**
3390 Tax Collector's Cost	47311 Tax Collector Fees	No Program	28,000	28,000	28,000	1,359	33,560	31,440
3390 Tax Collector's Cost	**R47000 Fees For Service Revenues**	**No Program**	**28,000**	**28,000**	**28,000**	**1,359**	**33,560**	**31,440**
3390 Tax Collector's Cost	**49999 Beginning Fund Balance**	**No Program**	**2,836**	**2,836**	**92,812**	**-**	**-**	**-**
3390 Tax Collector's Cost	**Revenues Total Revenue**	**No Program**	**30,936**	**30,936**	**121,812**	**2,304**	**35,247**	**32,931**
3390 Tax Collector's Cost	60111 Training and Seminars	No Program	6,000	6,000	6,000	1,065	5,151	4,550
3390 Tax Collector's Cost	60123 Mileage	No Program	900	900	900	191	567	841
3390 Tax Collector's Cost	60201 Miscellaneous Expense	No Program	6,836	6,836	-	-	-	-
3390 Tax Collector's Cost	60214 Postage	No Program	2,500	2,500	2,500	0	23,000	2,000
3390 Tax Collector's Cost	60381 Publications and Legal Notices	No Program	13,000	13,000	13,000	3,778	4,884	315

Attachment: Recommended Budget (11819 : Fiscal Year 2020-21 Final Budget Resolution)

Mariposa County

Lineitem Worksheet - 108 - Treasurer/Tax Collector

Fund	Account	Program	Budget Requested 2021-2022	Budget Recommended 2021-2022	Budget Current 2020-2021	Actual Year to Date 2020-2021	Actual 2019-2020	Actual 2018-2019
3390 Tax Collector's Cost	60421 Equipment	No Program	1,700	1,700	1,700	-	-	
3390 Tax Collector's Cost	**E60000 Operating Expenses**	**No Program**	**30,936**	**30,936**	**24,100**	**5,034**	**33,602**	**7,70**
3390 Tax Collector's Cost	80111 Transfer Out - General	No Program	-	-	97,712	0	9,000	
3390 Tax Collector's Cost	**E80000 Transfers and Appropriations for Contingencies Expenses**	**No Program**	**-**	**-**	**97,712**	**0**	**9,000**	
3390 Tax Collector's Cost	**Expenses Total Expense**	**No Program**	**30,936**	**30,936**	**121,812**	**5,034**	**42,602**	**7,70**
3390 Tax Collector's Cost	**MPC_Budget Net Balance**	**No Program**	**0**	**0**	**0**	**2,730**	**7,355**	**25,22**
4753 Yosemite West Bond 2004	44201 Interest From Investments	No Program	4,422	4,422	4,422	4,653	8,514	7,39
4753 Yosemite West Bond 2004	**R44000 Interest Revenues**	**No Program**	**4,422**	**4,422**	**4,422**	**4,653**	**8,514**	**7,39**
4753 Yosemite West Bond 2004	47241 Debt Service Reserve Assessments	No Program	15,900	16,900	16,900	16,677	17,729	17,17
4753 Yosemite West Bond 2004	47242 Debt Service Fee Assessments	No Program	159,006	159,006	158,155	173,793	174,037	174,93
4753 Yosemite West Bond 2004	47297 Assessment Fees	No Program	11,938	11,938	-	163	96	1
4753 Yosemite West Bond 2004	**R47000 Fees For Service Revenues**	**No Program**	**186,844**	**187,844**	**175,055**	**190,633**	**191,862**	**192,12**
4753 Yosemite West Bond 2004	49101 Transfer In - General	No Program	-	-	9,000	4,795	9,000	9,00
4753 Yosemite West Bond 2004	**R49000 Transfer In Revenues**	**No Program**	**-**	**-**	**9,000**	**4,795**	**9,000**	**9,00**
4753 Yosemite West Bond 2004	**49999 Beginning Fund Balance**	**No Program**	**-**	**508,000**	**508,117**	**-**	**-**	
4753 Yosemite West Bond 2004	**Revenues Total Revenue**	**No Program**	**191,266**	**700,266**	**696,594**	**200,081**	**209,376**	**208,51**
4753 Yosemite West Bond 2004	60201 Miscellaneous Expense	No Program	-	247,660	214,192	-	-	
4753 Yosemite West Bond 2004	60301 General Professional Services	No Program	9,600	9,600	11,938	4,827	8,751	8,54
4753 Yosemite West Bond 2004	60381 Publications and Legal Notices	No Program	-	-	-	2,087	0	
4753 Yosemite West Bond 2004	60452 Retiring Long Term Debt	No Program	-	58,000	58,000	58,000	56,000	55,00
4753 Yosemite West Bond 2004	60455 Interest Expense	No Program	-	101,006	100,155	101,006	103,480	105,89
4753 Yosemite West Bond 2004	**E60000 Operating Expenses**	**No Program**	**9,600**	**416,266**	**384,285**	**165,920**	**168,231**	**169,43**
4753 Yosemite West Bond 2004	80111 Transfer Out - General	No Program	-	-	9,000	4,795	9,000	9,00
4753 Yosemite West Bond 2004	**E80000 Transfers and Appropriations for Contingencies Expenses**	**No Program**	**-**	**-**	**9,000**	**4,795**	**9,000**	**9,00**
4753 Yosemite West Bond 2004	91001 Reserve Designation	No Program	-	284,000	303,309	-	-	
4753 Yosemite West Bond 2004	**E90000 Appropriations for Reserves and Contingencies Expenses**	**No Program**	**-**	**284,000**	**303,309**	**-**	**-**	
4753 Yosemite West Bond 2004	**Expenses Total Expense**	**No Program**	**9,600**	**700,266**	**696,594**	**170,715**	**177,231**	**178,43**
4753 Yosemite West Bond 2004	**MPC_Budget Net Balance**	**No Program**	**181,666**	**0**	**0**	**29,366**	**32,145**	**30,07**
4756 Don Pedro Bond 2006	44201 Interest From Investments	No Program	100	100	-	819	769	72
4756 Don Pedro Bond 2006	**R44000 Interest Revenues**	**No Program**	**100**	**100**	**-**	**819**	**769**	**72**
4756 Don Pedro Bond 2006	47241 Debt Service Reserve Assessments	No Program	29,665	29,665	29,665	30,743	20,108	21,47
4756 Don Pedro Bond 2006	47242 Debt Service Fee Assessments	No Program	296,043	296,043	296,043	307,437	201,078	214,80
4756 Don Pedro Bond 2006	47297 Assessment Fees	No Program	9,000	-	-	36	0	27
4756 Don Pedro Bond 2006	**R47000 Fees For Service Revenues**	**No Program**	**334,708**	**325,708**	**325,708**	**338,216**	**221,186**	**236,5**
4756 Don Pedro Bond 2006	48189 Miscellaneous Revenue Account	No Program	-	-	5,248	-	-	
4756 Don Pedro Bond 2006	**R48000 Miscellaneous Revenues**	**No Program**	**-**	**-**	**5,248**	**-**	**-**	
4756 Don Pedro Bond 2006	49101 Transfer In - General	No Program	-	-	49,218	12,046	21,398	26,24
4756 Don Pedro Bond 2006	**R49000 Transfer In Revenues**	**No Program**	**-**	**-**	**49,218**	**12,046**	**21,398**	**26,24**
4756 Don Pedro Bond 2006	**49999 Beginning Fund Balance**	**No Program**	**-**	**94,000**	**83,909**	**-**	**-**	
4756 Don Pedro Bond 2006	**Revenues Total Revenue**	**No Program**	**334,808**	**419,808**	**464,083**	**351,081**	**243,353**	**263,5**

Attachment: Recommended Budget (11819 : Fiscal Year 2020-21 Final Budget Resolution)

Mariposa County

Lineitem Worksheet - 108 - Treasurer/Tax Collector

Fund	Account	Program	Budget Requested 2021-2022	Budget Recommended 2021-2022	Budget Current 2020-2021	Actual Year to Date 2020-2021	Actual 2019-2020	Actual 2018-2019
4756 Don Pedro Bond 2006	60201 Miscellaneous Expense	No Program	-	34,265	99,574	-	-	
4756 Don Pedro Bond 2006	60301 General Professional Services	No Program	9,000	9,000	19,248	6,675	13,780	8,21
4756 Don Pedro Bond 2006	60452 Retiring Long Term Debt	No Program	-	110,000	110,500	62,000	39,392	104,50
4756 Don Pedro Bond 2006	60455 Interest Expense	No Program	-	185,543	185,543	50,120	88,900	163,99
4756 Don Pedro Bond 2006	**E60000 Operating Expenses**	**No Program**	**9,000**	**338,808**	**414,865**	**118,795**	**142,072**	**276,71**
4756 Don Pedro Bond 2006	80111 Transfer Out - General	No Program	-	-	49,218	12,046	21,398	26,24
4756 Don Pedro Bond 2006	**E80000 Transfers and Appropriations for Contingencies Expenses**	**No Program**	**-**	**-**	**49,218**	**12,046**	**21,398**	**26,24**
4756 Don Pedro Bond 2006	91001 Reserve Designation	No Program	-	81,000	-	-	-	
4756 Don Pedro Bond 2006	**E90000 Appropriations for Reserves and Contingencies Expenses**	**No Program**	**-**	**81,000**	**-**	**-**	**-**	
4756 Don Pedro Bond 2006	**Expenses Total Expense**	**No Program**	**9,000**	**419,808**	**464,083**	**130,841**	**163,470**	**302,96**
4756 Don Pedro Bond 2006	**MPC_Budget Net Balance**	**No Program**	**325,808**	**0**	**0**	**220,240**	**79,883**	**39,43**
Total Funds	**MPC_Net Balance**	**Total Program**	**151,034**	**(355,603)**	**(225,735)**	**4,981**	**(249,078)**	**(410,96**

Attachment: Recommended Budget (11819 : Fiscal Year 2020-21 Final Budget Resolution)

Organization: Assessor-Recorder **Budget Unit #: 1001-109**

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 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, 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:

Implement Megabyte Property Tax Management system.

Other Department Funds

Recorders Modernization **3379**
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.

Recorder Cash Difference **3386**
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.

Micro Conversion-Recorder **3389**
By statute a portion of recording fees collected are deposited into this fund and must be used for micrographics costs.

Vital Health - Recorder **3399**
A portion of fees collected for recording vital statistics are deposited into this fund. This money has historically been used for funding equipment purchases.

Social Security Truncation **3419**

Attachment: Recommended Budget (11819 : Fiscal Year 2020-21 Final Budget Resolution)

Organization: Assessor-Recorder **Budget Unit #: 1001-109**

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. This fee will sunset in 2017.

County Assessors Grant **3455**

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 will be received in three annual payments and must be matched by the County. For every dollar the County spends, two grant dollars can be spent.

Requested Changes:

There are few changes between the revised budget for the 2020-21 fiscal year for the Assessor – Recorder's office and projections for 2021-22. 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.

Recommended Changes:

Added $10,000 in professional services to correct an error in the requested budget. The appropriation will pay for annual audit services.

Final Budget Changes:

Attachment: Recommended Budget (11819 : Fiscal Year 2020-21 Final Budget Resolution)

Mariposa County

Lineitem Worksheet - 109 - Assessor/Recorder

			Budget			Actual		
			Requested	Recommended	Current	Year to Date		
Fund	Account	Program	2021-2022	2021-2022	2020-2021	2020-2021	2019-2020	2018-201
1001 General Fund	47292 Recording Fees GC27361	No Program	56,000	56,000	52,000	59,191	58,312	48,
1001 General Fund	47295 SB2 Administration Fees	No Program	13,000	13,000	14,000	10,218	16,049	13,
1001 General Fund	47296 Each Additional Page GC27361	No Program	16,000	16,000	12,000	16,568	15,783	12,
1001 General Fund	47298 Open Every Business Day	No Program	4,800	4,800	4,500	4,730	4,692	3,
1001 General Fund	47299 Indexed Within Two Days	No Program	4,800	4,800	4,500	4,730	4,692	3,
1001 General Fund	47301 Assessor's Fees	No Program	8,500	8,500	-	8,721	7,944	10,
1001 General Fund	47401 Miscellaneous Fees	No Program	17,000	17,000	17,000	14,313	18,124	21,
1001 General Fund	**R47000 Fees For Service Revenues**	**No Program**	**120,100**	**120,100**	**104,000**	**118,471**	**125,596**	**113,**
1001 General Fund	**Revenues Total Revenue**	**No Program**	**120,100**	**120,100**	**104,000**	**118,471**	**125,596**	**113,**
1001 General Fund	51111 Regular salaries and wages	No Program	643,077	643,077	611,622	452,757	600,002	603,
1001 General Fund	51112 Extra Help	No Program	12,765	12,765	-	0	12,765	
1001 General Fund	51202 Longevity Pay	No Program	7,587	7,587	7,161	5,206	6,359	7,
1001 General Fund	52101 Retirement - Employer	No Program	68,970	68,970	68,630	50,793	67,852	67,
1001 General Fund	52102 Unfunded Liability Payment Total	No Program	98,699	96,459	79,539	80,729	84,622	66,
1001 General Fund	52201 Medical - Active Employees	No Program	64,629	64,629	71,832	54,378	78,350	89,
1001 General Fund	52202 Dental - Active Employees	No Program	7,308	7,308	-	-	-	
1001 General Fund	52203 Vision - Active Employees	No Program	1,194	1,194	-	-	-	
1001 General Fund	52205 Life Insurance	No Program	430	430	430	324	430	
1001 General Fund	52206 Cash Cafeteria Plan	No Program	31,539	31,539	31,858	23,787	31,646	32,
1001 General Fund	52208 Medical Insurance Administrative Fee	No Program	214	214	-	-	-	
1001 General Fund	52301 Social Security Total	No Program	42,135	42,135	40,139	29,722	39,877	39,
1001 General Fund	52302 Medicare Total	No Program	10,039	10,039	10,405	6,950	9,512	9,
1001 General Fund	52303 SDI Total	No Program	6,740	6,740	5,268	4,158	5,161	5,
1001 General Fund	52401 Accrued Benefits	No Program	-	-	-	0	12,585	1,
1001 General Fund	52502 Group Health for Retirees	No Program	76,708	76,708	80,443	55,502	74,647	65,
1001 General Fund	52503 Unemployment	No Program	-	-	1,087	1,087	0	
1001 General Fund	**E50000 Salary and Benefit Expenses**	**No Program**	**1,072,034**	**1,069,794**	**1,008,414**	**765,393**	**1,023,808**	**987,**
1001 General Fund	60111 Training and Seminars	No Program	2,400	2,400	2,500	20,150	9,785	3,
1001 General Fund	60123 Mileage	No Program	250	250	1,500	0	526	
1001 General Fund	60131 Maintenance - Equipment	No Program	1,800	1,800	1,800	1,671	1,593	1,
1001 General Fund	60191 Memberships	No Program	2,300	2,300	1,800	1,925	1,879	
1001 General Fund	60211 Copy Machine Expense	No Program	3,400	3,400	3,400	3,641	5,162	3,
1001 General Fund	60213 Office Supplies	No Program	21,500	21,500	19,800	8,362	14,608	17,
1001 General Fund	60301 General Professional Services	No Program	5,000	15,000	15,000	-	-	
1001 General Fund	60371 Bank Fees	No Program	20	20	20	0	20	
1001 General Fund	60411 Telephone and Internet	No Program	2,400	2,400	2,400	1,849	2,304	2,
1001 General Fund	60421 Equipment	No Program	-	-	1,200	41	414	
1001 General Fund	60431 Software	No Program	3,200	3,200	49,200	3,118	2,840	2,
1001 General Fund	60441 Fuel	No Program	700	700	1,000	206	559	
1001 General Fund	60621 County Vehicle Expense	No Program	1,500	1,500	2,500	1,104	2,219	4,
1001 General Fund	**E60000 Operating Expenses**	**No Program**	**44,470**	**54,470**	**102,120**	**42,067**	**41,909**	**38,**
1001 General Fund	80231 General Insurance	No Program	12,032	12,032	12,770	9,579	10,840	11,

Attachment: Recommended Budget (11819 : Fiscal Year 2020-21 Final Budget Resolution)

Mariposa County

Lineitem Worksheet - 109 - Assessor/Recorder

Fund	Account	Program	Budget			Actual		
			Requested 2021-2022	Recommended 2021-2022	Current 2020-2021	Year to Date 2020-2021	2019-2020	2018-2019
1001 General Fund	**E80000 Transfers and Appropriations for Contingencies Expenses**	**No Program**	**12,032**	**12,032**	**12,770**	**9,579**	**10,840**	**11,84**
1001 General Fund	**Expenses Total Expense**	**No Program**	**1,128,536**	**1,136,296**	**1,123,304**	**817,039**	**1,076,557**	**1,037,73**
1001 General Fund	**MPC_Budget Net Balance**	**No Program**	**1,008,436**	**1,016,196**	**1,019,304**	**698,568**	**950,961**	**924,14**
3379 Recorders Modernization Fund Duplicate Fund and Acct	44201 Interest From Investments	No Program	700	700	700	778	1,434	1,18
3379 Recorders Modernization Fund Duplicate Fund and Acct	**R44000 Interest Revenues**	**No Program**	**700**	**700**	**700**	**778**	**1,434**	**1,18**
3379 Recorders Modernization Fund Duplicate Fund and Acct	47291 Recorders Modernization	No Program	18,000	18,000	16,500	21,957	20,937	16,79
3379 Recorders Modernization Fund Duplicate Fund and Acct	**R47000 Fees For Service Revenues**	**No Program**	**18,000**	**18,000**	**16,500**	**21,957**	**20,937**	**16,79**
3379 Recorders Modernization Fund Duplicate Fund and Acct	49101 Transfer In - General	No Program	-	-	-	0	0	1,01
3379 Recorders Modernization Fund Duplicate Fund and Acct	**R49000 Transfer In Revenues**	**No Program**	**-**	**-**	**-**	**0**	**0**	**1,01**
3379 Recorders Modernization Fund Duplicate Fund and Acct	**49999 Beginning Fund Balance**	**No Program**	**74,026**	**74,026**	**80,059**	**-**	**-**	
3379 Recorders Modernization Fund Duplicate Fund and Acct	**Revenues Total Revenue**	**No Program**	**92,726**	**92,726**	**97,259**	**22,735**	**22,371**	**18,95**
3379 Recorders Modernization Fund Duplicate Fund and Acct	60131 Maintenance - Equipment	No Program	22,000	22,000	19,700	19,073	18,566	17,69
3379 Recorders Modernization Fund Duplicate Fund and Acct	60201 Miscellaneous Expense	No Program	70,726	70,726	77,559	-	-	
3379 Recorders Modernization Fund Duplicate Fund and Acct	**E60000 Operating Expenses**	**No Program**	**92,726**	**92,726**	**97,259**	**19,073**	**18,566**	**17,69**
3379 Recorders Modernization Fund Duplicate Fund and Acct	**Expenses Total Expense**	**No Program**	**92,726**	**92,726**	**97,259**	**19,073**	**18,566**	**17,69**
3379 Recorders Modernization Fund Duplicate Fund and Acct	**MPC_Budget Net Balance**	**No Program**	**0**	**0**	**0**	**3,662**	**3,805**	**1,25**
3386 Recorder Cash Difference	48221 Recorder - Liens	No Program	125	125	200	12	(102)	10
3386 Recorder Cash Difference	48222 Recorder - Over & Short	No Program	30	30	-	0	30	
3386 Recorder Cash Difference	48241 Cash Difference-Tax Collector	No Program	500	500	1,100	564	1,185	1,52
3386 Recorder Cash Difference	**R48000 Miscellaneous Revenues**	**No Program**	**655**	**655**	**1,300**	**576**	**1,113**	**1,63**
3386 Recorder Cash Difference	**49999 Beginning Fund Balance**	**No Program**	**2,666**	**2,666**	**2,067**	**-**	**-**	
3386 Recorder Cash Difference	**Revenues Total Revenue**	**No Program**	**3,321**	**3,321**	**3,367**	**576**	**1,113**	**1,63**
3386 Recorder Cash Difference	60201 Miscellaneous Expense	No Program	3,321	3,321	3,367	356	1,335	1,51
3386 Recorder Cash Difference	**E60000 Operating Expenses**	**No Program**	**3,321**	**3,321**	**3,367**	**356**	**1,335**	**1,51**
3386 Recorder Cash Difference	**Expenses Total Expense**	**No Program**	**3,321**	**3,321**	**3,367**	**356**	**1,335**	**1,51**
3386 Recorder Cash Difference	**MPC_Budget Net Balance**	**No Program**	**0**	**0**	**0**	**220**	**222**	**12**
3389 Micro Conversion-Recorder	44201 Interest From Investments	No Program	200	200	200	209	429	42
3389 Micro Conversion-Recorder	**R44000 Interest Revenues**	**No Program**	**200**	**200**	**200**	**209**	**429**	**42**
3389 Micro Conversion-Recorder	47294 Micro Conversion Fees	No Program	4,700	4,700	4,500	4,909	4,928	4,32
3389 Micro Conversion-Recorder	**R47000 Fees For Service Revenues**	**No Program**	**4,700**	**4,700**	**4,500**	**4,909**	**4,928**	**4,32**
3389 Micro Conversion-Recorder	**49999 Beginning Fund Balance**	**No Program**	**23,192**	**23,192**	**20,004**	**-**	**-**	
3389 Micro Conversion-Recorder	**Revenues Total Revenue**	**No Program**	**28,092**	**28,092**	**24,704**	**5,118**	**5,357**	**4,75**
3389 Micro Conversion-Recorder	60301 General Professional Services	No Program	0	0	18,704	0	5,382	6,56
3389 Micro Conversion-Recorder	60421 Equipment	No Program	28,092	28,092	6,000	1,596	867	3,49
3389 Micro Conversion-Recorder	**E60000 Operating Expenses**	**No Program**	**28,092**	**28,092**	**24,704**	**1,596**	**6,249**	**10,06**
3389 Micro Conversion-Recorder	**Expenses Total Expense**	**No Program**	**28,092**	**28,092**	**24,704**	**1,596**	**6,249**	**10,06**
3389 Micro Conversion-Recorder	**MPC_Budget Net Balance**	**No Program**	**0**	**0**	**0**	**3,522**	**892**	**5,31**
3399 Vitals - Recorder	44201 Interest From Investments	No Program	400	400	500	556	1,003	85
3399 Vitals - Recorder	**R44000 Interest Revenues**	**No Program**	**400**	**400**	**500**	**556**	**1,003**	**85**
3399 Vitals - Recorder	47401 Miscellaneous Fees	No Program	0	0	3,000	2,312	2,943	3,75
3399 Vitals - Recorder	**R47000 Fees For Service Revenues**	**No Program**	**0**	**0**	**3,000**	**2,312**	**2,943**	**3,75**
3399 Vitals - Recorder	**49999 Beginning Fund Balance**	**No Program**	**57,926**	**57,926**	**56,281**	**-**	**-**	
3399 Vitals - Recorder	**Revenues Total Revenue**	**No Program**	**58,326**	**58,326**	**59,781**	**2,868**	**3,946**	**4,60**
3399 Vitals - Recorder	60201 Miscellaneous Expense	No Program	58,326	58,326	59,781	-	-	
3399 Vitals - Recorder	**E60000 Operating Expenses**	**No Program**	**58,326**	**58,326**	**59,781**	**-**	**-**	
3399 Vitals - Recorder	**Expenses Total Expense**	**No Program**	**58,326**	**58,326**	**59,781**	**-**	**-**	**-**

Attachment: Recommended Budget (11819 : Fiscal Year 2020-21 Final Budget Resolution)

Mariposa County

Lineitem Worksheet - 109 - Assessor/Recorder

Fund	Account	Program	Budget			Actual		
			Requested 2021-2022	Recommended 2021-2022	Current 2020-2021	Year to Date 2020-2021	2019-2020	2018-2019
3399 Vitals - Recorder	**MPC_Budget Net Balance**	**No Program**	**0**	**0**	**0**	**2,868**	**3,946**	**4,**
3419 SSN Truncation-Recorder	44201 Interest From Investments	No Program	75	75	50	117	141	
3419 SSN Truncation-Recorder	**R44000 Interest Revenues**	**No Program**	**75**	**75**	**50**	**117**	**141**	
3419 SSN Truncation-Recorder	47293 SS# Truncation Fee	No Program	4,500	4,500	4,500	4,747	4,745	4,(
3419 SSN Truncation-Recorder	**R47000 Fees For Service Revenues**	**No Program**	**4,500**	**4,500**	**4,500**	**4,747**	**4,745**	**4,**
3419 SSN Truncation-Recorder	**49999 Beginning Fund Balance**	**No Program**	**13,093**	**13,093**	**10,055**	**-**	**-**	
3419 SSN Truncation-Recorder	**Revenues Total Revenue**	**No Program**	**17,668**	**17,668**	**14,605**	**4,864**	**4,886**	**4,**
3419 SSN Truncation-Recorder	60201 Miscellaneous Expense	No Program	17,668	17,668	14,605	-	-	
3419 SSN Truncation-Recorder	**E60000 Operating Expenses**	**No Program**	**17,668**	**17,668**	**14,605**	**-**	**-**	
3419 SSN Truncation-Recorder	80111 Transfer Out - General	No Program	-	-	-	0	0	1,(
3419 SSN Truncation-Recorder	**E80000 Transfers and Appropriations for Contingencies Expenses**	**No Program**	**-**	**-**	**-**	**0**	**0**	**1,**
3419 SSN Truncation-Recorder	**Expenses Total Expense**	**No Program**	**17,668**	**17,668**	**14,605**	**0**	**0**	**1,**
3419 SSN Truncation-Recorder	**MPC_Budget Net Balance**	**No Program**	**0**	**0**	**0**	**4,864**	**4,886**	**3,**
3455 County Assessors' Grant	44201 Interest From Investments	No Program	2,000	2,000	1,000	4,030	5,415	2,
3455 County Assessors' Grant	**R44000 Interest Revenues**	**No Program**	**2,000**	**2,000**	**1,000**	**4,030**	**5,415**	**2,**
3455 County Assessors' Grant	45545 SSCAP State Supplementation for County Assessors Program - State	No Program	0	0	225,000	225,000	225,000	225,(
3455 County Assessors' Grant	**R45000 State Revenues**	**No Program**	**0**	**0**	**225,000**	**225,000**	**225,000**	**225,**
3455 County Assessors' Grant	49101 Transfer In - General	No Program	98,400	98,400	-	-	-	
3455 County Assessors' Grant	**R49000 Transfer In Revenues**	**No Program**	**98,400**	**98,400**	**-**	**-**	**-**	
3455 County Assessors' Grant	**49999 Beginning Fund Balance**	**No Program**	**520,531**	**520,531**	**295,531**	**-**	**-**	
3455 County Assessors' Grant	**Revenues Total Revenue**	**No Program**	**620,931**	**620,931**	**521,531**	**229,030**	**230,415**	**227,**
3455 County Assessors' Grant	60431 Software	No Program	98,400	98,400	-	-	-	
3455 County Assessors' Grant	**E60000 Operating Expenses**	**No Program**	**98,400**	**98,400**	**-**	**-**	**-**	
3455 County Assessors' Grant	70511 Software Fixed Assets	No Program	522,531	522,531	521,531	0	162,625	
3455 County Assessors' Grant	**E70000 Fixed Asset Expenses**	**No Program**	**522,531**	**522,531**	**521,531**	**0**	**162,625**	
3455 County Assessors' Grant	**Expenses Total Expense**	**No Program**	**620,931**	**620,931**	**521,531**	**0**	**162,625**	
3455 County Assessors' Grant	**MPC_Budget Net Balance**	**No Program**	**0**	**0**	**0**	**229,030**	**67,790**	**227,**
Total Funds	**MPC_Net Balance**	**Total Program**	**(1,008,436)**	**(1,016,196)**	**(1,019,304)**	**(454,402)**	**(871,648)**	**(692,**

Attachment: Recommended Budget (11819 : Fiscal Year 2020-21 Final Budget Resolution)

Organization: Housing Development / Administration **Budget Unit #: 111**

Program Description:
This budget accounts for Community Development Block Grant (CDBG) funded projects under the County's re-use plan for Housing Rehabilitation.

Requested Changes:
The original grant is being renewed. $200,000 in original funds will be combined with $250,000 from the Home Investment Partnership Program (HOME) state grant program and an additional $300,000 in CDBG funds. These funds will be used as a Program Income Reuse Plan, a Revolving Loan Fund to administer housing-rehabilitation loans as specified in the Housing and Community Development (HCD's) original grant guidelines.

Recommended Changes:

The budget is recommended as submitted in the requested budget.

Final Budget Changes:

Attachment: Recommended Budget (11819 : Fiscal Year 2020-21 Final Budget Resolution)

Mariposa County

Lineitem Worksheet - 111 - Housing Development

Fund	Account	Program	Budget Requested 2021-2022	Budget Recommended 2021-2022	Budget Current 2020-2021	Actual Year to Date 2020-2021	Actual 2019-2020	Actual 2018-2019
1001 General Fund	51111 Regular salaries and wages	No Program	74,757	74,757	-	-	-	-
1001 General Fund	52101 Retirement - Employer	No Program	7,924	7,924	-	-	-	-
1001 General Fund	52102 Unfunded Liability Payment Total	No Program	11,340	11,083	-	-	-	-
1001 General Fund	52201 Medical - Active Employees	No Program	14,449	14,449	-	-	-	-
1001 General Fund	52202 Dental - Active Employees	No Program	1,508	1,508	-	-	-	-
1001 General Fund	52203 Vision - Active Employees	No Program	103	103	-	-	-	-
1001 General Fund	52205 Life Insurance	No Program	80	80	-	-	-	-
1001 General Fund	52208 Medical Insurance Administrative Fee	No Program	31	31	-	-	-	-
1001 General Fund	52301 Social Security Total	No Program	4,636	4,636	-	-	-	-
1001 General Fund	52302 Medicare Total	No Program	1,084	1,084	-	-	-	-
1001 General Fund	52303 SDI Total	No Program	908	908	-	-	-	-
1001 General Fund	**E50000 Salary and Benefit Expenses**	**No Program**	**116,820**	**116,563**	**-**	**-**	**-**	**-**
1001 General Fund	**Expenses Total Expense**	**No Program**	**116,820**	**116,563**	**-**	**-**	**-**	**-**
1001 General Fund	**MPC_Budget Net Balance**	**No Program**	**116,820**	**116,563**	**-**	**-**	**-**	**-**
3330 Housing Development Fund	44201 Interest From Investments	No Program	1,800	1,800	1,800	1,955	3,328	2,508
3330 Housing Development Fund	**R44000 Interest Revenues**	**No Program**	**1,800**	**1,800**	**1,800**	**1,955**	**3,328**	**2,508**
3330 Housing Development Fund	46052 General Revenue - Federal	No Program	550,000	550,000	-	-	-	-
3330 Housing Development Fund	**R46000 Federal Revenues**	**No Program**	**550,000**	**550,000**	**-**	**-**	**-**	**-**
3330 Housing Development Fund	48171 Settlements	No Program	-	-	-	0	0	47,650
3330 Housing Development Fund	**R48000 Miscellaneous Revenues**	**No Program**	**-**	**-**	**-**	**0**	**0**	**47,650**
3330 Housing Development Fund	**49999 Beginning Fund Balance**	**No Program**	**205,265**	**205,265**	**201,665**	**-**	**-**	**-**
3330 Housing Development Fund	**Revenues Total Revenue**	**No Program**	**757,065**	**757,065**	**203,465**	**1,955**	**3,328**	**50,158**
3330 Housing Development Fund	60201 Miscellaneous Expense	No Program	-	-	-	0	27,000	0
3330 Housing Development Fund	60301 General Professional Services	No Program	-	-	203,465	-	-	-
3330 Housing Development Fund	60532 Client - Home Repairs	No Program	757,065	757,065	-	-	-	-
3330 Housing Development Fund	**E60000 Operating Expenses**	**No Program**	**757,065**	**757,065**	**203,465**	**0**	**27,000**	**0**
3330 Housing Development Fund	**Expenses Total Expense**	**No Program**	**757,065**	**757,065**	**203,465**	**0**	**27,000**	**0**
3330 Housing Development Fund	**MPC_Budget Net Balance**	**No Program**	**0**	**0**	**0**	**1,955**	**23,672**	**50,158**
3331 First Time Homebuyer Loans	46052 General Revenue - Federal	No Program	550,000	550,000	-	-	-	-
3331 First Time Homebuyer Loans	**R46000 Federal Revenues**	**No Program**	**550,000**	**550,000**	**-**	**-**	**-**	**-**

Attachment: Recommended Budget (11819 : Fiscal Year 2020-21 Final Budget Resolution)

Mariposa County

Lineitem Worksheet - 111 - Housing Development

			Budget			Actual		
			Requested	Recommended	Current	Year to Date		
			2021-2022	2021-2022	2020-2021	2020-2021	2019-2020	2018-2019
Fund	**Account**	**Program**						
3331 First Time Homebuyer Loans	**Revenues Total Revenue**	**No Program**	**550,000**	**550,000**	**-**	**-**	**-**	**-**
3331 First Time Homebuyer Loans	60532 Client - Home Repairs	No Program	550,000	550,000	-	-	-	-
3331 First Time Homebuyer Loans	**E60000 Operating Expenses**	**No Program**	**550,000**	**550,000**	**-**	**-**	**-**	**-**
3331 First Time Homebuyer Loans	**Expenses Total Expense**	**No Program**	**550,000**	**550,000**	**-**	**-**	**-**	**-**
3331 First Time Homebuyer Loans	**MPC_Budget Net Balance**	**No Program**	**0**	**0**	**-**	**-**	**-**	**-**
Total Funds	**MPC_Net Balance**	**Total Program**	**(116,820)**	**(116,563)**	**0**	**1,955**	**(23,672)**	**50,158**

Attachment: Recommended Budget (11819 : Fiscal Year 2020-21 Final Budget Resolution)

Organization: County Counsel **Budget Unit #: 1001-113**

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 – Yosemite Area Regional Transportation System (YARTS), 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:

- Reviewed all ordinances, resolutions and contracts entered into by the County for legal sufficiency.
- Managed all litigation filed by or against the County.
- Administered all claims filed against the County.
- Handled all code compliance cases referred by Development Services.
- Reactivated the Safety Committee.
- Established a Department Safety Representative (DSR) Committee, pursuant to the Illness & Injury Prevention Program (IIPP).
- Developed and implemented a standardized department safety plan template for all departments to use.
- Negotiated the purchase of AEDs at a savings of $6,500; purchased AEDs for every County facility and each Public Works Road Division crew; and provided CPR/First Aid/AED training for 54 County employees.
- Coordinated the updates to the evacuation plans for all County buildings.
- Updated the IIPP with a COVID-19 Prevention Program to comply with Cal-OSHA standards.
- Worked with all other County departments to establish annual trainings for all County employees regarding fire extinguishers, active shooters, civil unrest, situational awareness, conflict de-escalation techniques and evacuation drills.

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.

Attachment: Recommended Budget (11819 : Fiscal Year 2020-21 Final Budget Resolution)

Organization: County Counsel **Budget Unit #: 1001-113**

- Provide training and resources to enable the Office to achieve its goals.
- Provide active leadership that enables the County to protect the health, safety and welfare of its employees and the general public.
- Ensure that the physical and financial assets of the County are protected.
- Control County risks in the most efficient and cost-effective manner.

Requested Changes:

An increase in revenue is anticipated as a result of the implementation of direct billing with the Health and Human Services Agency for legal services by the County Counsel/Risk Management Office. A significant decrease is anticipated in on-line legal books and research by switching providers ($8,500). The reinstatement of the extra help Legal Secretary position ($18,106) and minor adjustments in other line items are requested based on historical trends and expectations for the coming year.

Recommended Changes:

The budget is recommended as submitted.

Final Budget Changes:

Attachment: Recommended Budget (11819 : Fiscal Year 2020-21 Final Budget Resolution)

Mariposa County

Lineitem Worksheet - 113 - County Counsel

			Budget			Actual		
			Requested	Recommended	Current	Year to Date		
			2021-2022	2021-2022	2020-2021	2020-2021	2019-2020	2018-2019
Fund	**Account**	**Program**						
1001 General Fund	49162 Interdepartmental Services Revenue	No Program	24,000	24,000	34,133	23,876	20,560	1,200
1001 General Fund	**R49000 Transfer In Revenues**	**No Program**	**24,000**	**24,000**	**34,133**	**23,876**	**20,560**	**1,200**
1001 General Fund	**Revenues Total Revenue**	**No Program**	**24,000**	**24,000**	**34,133**	**23,876**	**20,560**	**1,200**
1001 General Fund	51111 Regular salaries and wages	No Program	394,557	394,557	381,620	280,235	365,100	218,608
1001 General Fund	51112 Extra Help	No Program	18,168	18,168	2,000	2,144	12,020	4,935
1001 General Fund	51202 Longevity Pay	No Program	6,653	6,653	6,428	4,802	6,213	6,024
1001 General Fund	51204 Confidential Stipend	No Program	6,574	6,574	6,352	4,594	5,948	2,008
1001 General Fund	51206 Acting Assignment Pay	No Program	-	-	-	0	0	2,528
1001 General Fund	52101 Retirement - Employer	No Program	40,945	40,945	41,789	31,125	43,128	24,928
1001 General Fund	52102 Unfunded Liability Payment Total	No Program	58,594	57,264	45,343	46,023	38,721	27,713
1001 General Fund	52103 Retirement - Employee	No Program	-	-	-	0	27	0
1001 General Fund	52201 Medical - Active Employees	No Program	34,919	34,919	37,245	28,180	37,138	30,228
1001 General Fund	52202 Dental - Active Employees	No Program	2,548	2,548	-	-	-	-
1001 General Fund	52203 Vision - Active Employees	No Program	418	418	-	-	-	-
1001 General Fund	52205 Life Insurance	No Program	289	289	289	216	279	180
1001 General Fund	52206 Cash Cafeteria Plan	No Program	8,215	8,215	8,215	6,165	8,220	0
1001 General Fund	52208 Medical Insurance Administrative Fee	No Program	92	92	-	-	-	-
1001 General Fund	52301 Social Security Total	No Program	22,529	22,529	21,727	15,894	22,048	11,820
1001 General Fund	52302 Medicare Total	No Program	6,215	6,215	5,764	4,268	5,685	3,305
1001 General Fund	52303 SDI Total	No Program	2,545	2,545	2,029	1,594	2,183	748
1001 General Fund	52502 Group Health for Retirees	No Program	5,799	5,799	6,983	4,618	6,672	6,576
1001 General Fund	52503 Unemployment	No Program	-	-	7,050	5,903	0	0
1001 General Fund	**E50000 Salary and Benefit Expenses**	**No Program**	**609,060**	**607,730**	**572,834**	**435,761**	**553,382**	**339,601**
1001 General Fund	60111 Training and Seminars	No Program	8,000	8,000	5,000	70	4,223	7,118
1001 General Fund	60123 Mileage	No Program	2,300	2,300	800	0	883	1,545
1001 General Fund	60153 Special Departmental Supplies	No Program	4,080	4,080	12,630	7,754	10,343	6,746
1001 General Fund	60191 Memberships	No Program	5,315	5,315	5,315	4,975	4,768	4,013
1001 General Fund	60213 Office Supplies	No Program	3,000	3,000	3,000	1,629	4,036	3,039
1001 General Fund	60301 General Professional Services	No Program	30,000	30,000	54,063	4,128	20,157	78,139
1001 General Fund	60318 Legal Services	No Program	-	-	-	0	78,956	16,610
1001 General Fund	60421 Equipment	No Program	-	-	-	0	0	2,036
1001 General Fund	60431 Software	No Program	-	-	-	0	0	1,377
1001 General Fund	60441 Fuel	No Program	-	-	200	-	-	-
1001 General Fund	60621 County Vehicle Expense	No Program	-	-	250	0	38	70

Attachment: Recommended Budget (11819 : Fiscal Year 2020-21 Final Budget Resolution)

Mariposa County

Lineitem Worksheet - 113 - County Counsel

			Budget			Actual		
			Requested	Recommended	Current	Year to Date		
			2021-2022	2021-2022	2020-2021	2020-2021	2019-2020	2018-2019
Fund	**Account**	**Program**						
1001 General Fund	**E60000 Operating Expenses**	**No Program**	**52,695**	**52,695**	**81,258**	**18,556**	**123,404**	**120,699**
1001 General Fund	80231 General Insurance	No Program	19,660	19,660	23,462	17,598	23,416	25,256
1001 General Fund	**E80000 Transfers and Appropriations for Contingencies Expenses**	**No Program**	**19,660**	**19,660**	**23,462**	**17,598**	**23,416**	**25,256**
1001 General Fund	**Expenses Total Expense**	**No Program**	**681,415**	**680,085**	**677,554**	**471,915**	**700,202**	**485,556**
1001 General Fund	**MPC_Budget Net Balance**	**No Program**	**657,415**	**656,085**	**643,421**	**448,039**	**679,642**	**484,356**
Total Funds	**MPC_Net Balance**	**Total Program**	**(657,415)**	**(656,085)**	**(643,421)**	**(448,039)**	**(679,642)**	**(484,356)**

Attachment: Recommended Budget (11819 : Fiscal Year 2020-21 Final Budget Resolution)

Organization: Human Resources Budget Unit #: 1001-115

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:

- Navigated through changing legislation related to COVID-19 and ensured that the County remained in compliance with all laws pertaining to County employment including leaves.
- Worked with unions on employment-related issues.
- Concluded various personnel investigations.

Goals and Objectives:

- Transition to the new Enterprise Resource Planning (ERP) system for several HR programs.
- Expand Intranet presence, move more HR resources online, and reduce administrative burdens on County offices through continued process improvements.
- Review classifications and job descriptions to gain consistency in career ladders and minimum qualifications respectively.
- Conduct a County-wide structure review, post COVID19.
- Create Human Resource metrics to communicate overall HR health for Mariposa County.

Requested Changes:
An increase is requested for employee relations to begin negotiations with two bargaining units, and a decrease for software due to the elimination of the Trakstar program for performance management. The new ERP system will contain a performance management module.

Continued funding is requested for consultation costs for classification work and on-site and online County-wide professional development training.

Recommendation:

The budget is recommended as submitted in the requested budget.

Attachment: Recommended Budget (11819 : Fiscal Year 2020-21 Final Budget Resolution)

Mariposa County

Lineitem Worksheet - 115 - Human Resources

Fund	Account	Program	Budget Requested 2021-2022	Budget Recommended 2021-2022	Budget Current 2020-2021	Actual Year to Date 2020-2021	Actual 2019-2020	Actual 2018-2019
1001 General Fund	48189 Miscellaneous Revenue Account	No Program	-	-	-	0	15	0
1001 General Fund	**R48000 Miscellaneous Revenues**	**No Program**	**-**	**-**	**-**	**0**	**15**	**0**
1001 General Fund	**Revenues Total Revenue**	**No Program**	**-**	**-**	**-**	**0**	**15**	**0**
1001 General Fund	51111 Regular salaries and wages	No Program	297,666	297,666	239,916	110,781	293,091	258,300
1001 General Fund	51112 Extra Help	No Program	-	-	-	0	21,110	7,772
1001 General Fund	51202 Longevity Pay	No Program	1,100	1,100	1,100	828	11,605	8,646
1001 General Fund	51204 Confidential Stipend	No Program	4,710	4,710	4,474	3,323	5,402	5,295
1001 General Fund	51205 Out of Class Pay	No Program	-	-	-	742	0	0
1001 General Fund	52101 Retirement - Employer	No Program	30,831	30,831	27,227	12,750	36,575	29,611
1001 General Fund	52102 Unfunded Liability Payment Total	No Program	44,120	43,119	34,991	35,514	32,868	30,510
1001 General Fund	52103 Retirement - Employee	No Program	-	-	-	0	180	0
1001 General Fund	52201 Medical - Active Employees	No Program	28,098	28,098	31,957	12,379	35,251	43,511
1001 General Fund	52202 Dental - Active Employees	No Program	3,059	3,059	-	-	-	-
1001 General Fund	52203 Vision - Active Employees	No Program	506	506	-	-	-	-
1001 General Fund	52205 Life Insurance	No Program	289	289	160	117	282	282
1001 General Fund	52206 Cash Cafeteria Plan	No Program	8,215	8,215	8,215	6,165	8,928	7,142
1001 General Fund	52208 Medical Insurance Administrative Fee	No Program	61	61	-	-	-	-
1001 General Fund	52301 Social Security Total	No Program	19,222	19,222	15,657	7,585	21,974	17,365
1001 General Fund	52302 Medicare Total	No Program	4,496	4,496	3,661	1,773	5,455	4,163
1001 General Fund	52303 SDI Total	No Program	2,076	2,076	1,629	1,300	1,992	1,881
1001 General Fund	52401 Accrued Benefits	No Program	-	-	-	1,561	38,389	4,785
1001 General Fund	52502 Group Health for Retirees	No Program	23,609	23,609	4,439	14,717	4,278	4,248
1001 General Fund	52503 Unemployment	No Program	-	-	-	3,641	10,349	1,350
1001 General Fund	**E50000 Salary and Benefit Expenses**	**No Program**	**468,058**	**467,057**	**373,426**	**213,176**	**527,729**	**424,861**
1001 General Fund	60105 Employee Appreciation	No Program	8,000	8,000	8,000	2,974	4,598	4,984
1001 General Fund	60111 Training and Seminars	No Program	2,500	2,500	2,500	0	800	2,597
1001 General Fund	60113 Training In Service	No Program	6,500	6,500	6,500	0	5,607	5,454
1001 General Fund	60123 Mileage	No Program	500	500	500	0	0	559
1001 General Fund	60191 Memberships	No Program	1,000	1,000	1,000	0	0	87
1001 General Fund	60211 Copy Machine Expense	No Program	2,400	2,400	2,400	1,473	2,352	2,094
1001 General Fund	60213 Office Supplies	No Program	4,000	4,000	4,000	711	3,421	4,087
1001 General Fund	60301 General Professional Services	No Program	79,000	79,000	114,000	72,104	19,814	42,486
1001 General Fund	60319 Employee Relations Legal Professional Services	No Program	75,000	75,000	20,000	6,106	101,444	67,957
1001 General Fund	60323 Recruitment Services	No Program	2,500	2,500	2,500	0	0	3,912

Attachment: Recommended Budget (11819 : Fiscal Year 2020-21 Final Budget Resolution)

Mariposa County

Lineitem Worksheet - 115 - Human Resources

Fund	Account	Program	Budget			Actual		
			Requested 2021-2022	Recommended 2021-2022	Current 2020-2021	Year to Date 2020-2021	2019-2020	2018-2019
1001 General Fund	60371 Bank Fees	No Program	-	-	-	0	0	10
1001 General Fund	60381 Publications and Legal Notices	No Program	7,120	7,120	7,120	2,623	4,726	3,047
1001 General Fund	60392 Rents and Leases - Buildings	No Program	15,000	15,000	15,000	11,153	13,056	12,743
1001 General Fund	60411 Telephone and Internet	No Program	720	720	720	466	593	542
1001 General Fund	60414 Electricity	No Program	3,000	3,000	3,000	1,247	1,702	2,067
1001 General Fund	60421 Equipment	No Program	-	-	-	0	163	130
1001 General Fund	60431 Software	No Program	12,400	12,400	36,000	35,976	37,090	28,817
1001 General Fund	60621 County Vehicle Expense	No Program	-	-	-	0	0	38
1001 General Fund	**E60000 Operating Expenses**	**No Program**	**219,640**	**219,640**	**223,240**	**134,833**	**195,366**	**181,611**
1001 General Fund	80231 General Insurance	No Program	9,363	9,363	6,098	4,575	4,616	5,548
1001 General Fund	**E80000 Transfers and Appropriations for Contingencies Expenses**	**No Program**	**9,363**	**9,363**	**6,098**	**4,575**	**4,616**	**5,548**
1001 General Fund	**Expenses Total Expense**	**No Program**	**697,061**	**696,060**	**602,764**	**352,584**	**727,711**	**612,020**
1001 General Fund	**MPC_Budget Net Balance**	**No Program**	**697,061**	**696,060**	**602,764**	**352,584**	**727,696**	**612,020**
Total Funds	**MPC_Net Balance**	**Total Program**	**(697,061)**	**(696,060)**	**(602,764)**	**(352,584)**	**(727,696)**	**(612,020**

Attachment: Recommended Budget (11819 : Fiscal Year 2020-21 Final Budget Resolution)

Organization: County Clerk / Treasurer Tax Collector **Budget Unit #: 1001-120**

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 to the Elections Department during the November Presidential General Election.
- Completed the transition to online filing for Statement of Economic Interests (Form 700).

Goals and Objectives for Fiscal Year:
- Gain approval for department staffing reorganization plan.
- Provide support to the Elections Department for the June Primary Election in 2022 and for a potential special recall election late in 2021.
- Conduct a fee study in order to offset costs of obtaining new software for County Clerk functions

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Other Department Funds

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:
The budget is recommended as submitted.

Final Budget Changes:

Attachment: Recommended Budget (11819 : Fiscal Year 2020-21 Final Budget Resolution)

Mariposa County

Lineitem Worksheet - 120 - County Clerk

Fund	Account	Program	Budget Requested 2021-2022	Budget Recommended 2021-2022	Budget Current 2020-2021	Actual Year to Date 2020-2021	Actual 2019-2020	Actual 2018-2019
1001 General Fund	47371 Clerk Fees General	No Program	28,000	28,000	28,000	15,281	21,829	29,505
1001	*47371*	*FBN, Marr Fees*	*4,000*	*4,000*	-	-	-	-
1001	*47371*	*Marr Fees*	*24,000*	*24,000*	-	-	-	-
1001 General Fund	47374 Passport Express Mailing	No Program	300	300	300	105	129	128
1001 General Fund	**R47000 Fees For Service Revenues**	**No Program**	**28,300**	**28,300**	**28,300**	**15,386**	**21,958**	**29,633**
1001 General Fund	**Revenues Total Revenue**	**No Program**	**28,300**	**28,300**	**28,300**	**15,386**	**21,958**	**29,633**
1001 General Fund	51111 Regular salaries and wages	No Program	93,770	93,770	88,708	66,042	84,176	62,585
1001 General Fund	51112 Extra Help	No Program	-	-	-	0	729	13,026
1001 General Fund	51115 Overtime	No Program	600	600	-	594	639	0
1001 General Fund	51116 Extra Straight Time Hours	No Program	-	-	-	0	191	0
1001 General Fund	51201 FLSA Adjustment	No Program	-	-	-	1	2	0
1001 General Fund	51202 Longevity Pay	No Program	850	850	600	450	500	500
1001 General Fund	51205 Out of Class Pay	No Program	4,400	4,400	4,400	3,251	1,708	0
1001 General Fund	52101 Retirement - Employer	No Program	10,030	10,030	9,905	7,376	9,473	7,002
1001 General Fund	52102 Unfunded Liability Payment Total	No Program	14,353	14,027	11,027	11,194	9,916	9,184
1001 General Fund	52201 Medical - Active Employees	No Program	26,157	26,157	28,253	21,430	27,963	17,237
1001 General Fund	52202 Dental - Active Employees	No Program	2,506	2,506	-	-	-	-
1001 General Fund	52203 Vision - Active Employees	No Program	260	260	-	-	-	-
1001 General Fund	52205 Life Insurance	No Program	61	61	61	45	57	32
1001 General Fund	52206 Cash Cafeteria Plan	No Program	-	-	-	0	0	231
1001 General Fund	52208 Medical Insurance Administrative Fee	No Program	61	61	-	-	-	-
1001 General Fund	52301 Social Security Total	No Program	5,576	5,576	4,959	3,920	4,834	3,833
1001 General Fund	52302 Medicare Total	No Program	1,305	1,305	1,160	916	1,141	1,084
1001 General Fund	52303 SDI Total	No Program	1,149	1,149	893	750	873	631
1001 General Fund	52401 Accrued Benefits	No Program	-	-	-	0	0	3,068
1001 General Fund	52502 Group Health for Retirees	No Program	8,840	8,840	8,879	6,331	8,567	8,496
1001 General Fund	52503 Unemployment	No Program	-	-	30	30	0	0
1001 General Fund	**E50000 Salary and Benefit Expenses**	**No Program**	**169,918**	**169,592**	**158,875**	**122,330**	**150,769**	**126,905**
1001 General Fund	60111 Training and Seminars	No Program	-	-	-	0	0	678
1001 General Fund	60123 Mileage	No Program	-	-	-	0	0	172
1001 General Fund	60191 Memberships	No Program	450	450	400	450	400	400
1001 General Fund	60211 Copy Machine Expense	No Program	2,400	2,400	2,100	2,025	3,058	2,196
1001 General Fund	60213 Office Supplies	No Program	1,000	1,000	1,000	481	767	731
1001 General Fund	60214 Postage	No Program	1,900	1,900	1,850	0	0	1,700

Attachment: Recommended Budget (11819 : Fiscal Year 2020-21 Final Budget Resolution)

Mariposa County

Lineitem Worksheet - 120 - County Clerk

			Budget			Actual		
			Requested	Recommended	Current	Year to Date		
			2021-2022	2021-2022	2020-2021	2020-2021	2019-2020	2018-2019
Fund	**Account**	**Program**						
1001 General Fund	60216 Storage - File, Furniture, and Equipment	No Program	750	750	750	750	750	1,500
1001 General Fund	60301 General Professional Services	No Program	-	-	-	0	0	0
1001 General Fund	60392 Rents and Leases - Buildings	No Program	174	174	174	149	179	179
1001 General Fund	60411 Telephone and Internet	No Program	40	40	40	0	6	36
1001 General Fund	60431 Software	No Program	9,025	9,025	9,025	3,000	9,025	5,768
1001 General Fund	**E60000 Operating Expenses**	**No Program**	**15,739**	**15,739**	**15,339**	**6,855**	**14,185**	**13,360**
1001 General Fund	80231 General Insurance	No Program	1,813	1,813	1,614	1,212	1,740	1,632
1001 General Fund	**E80000 Transfers and Appropriations for Contingencies Expenses**	**No Program**	**1,813**	**1,813**	**1,614**	**1,212**	**1,740**	**1,632**
1001 General Fund	**Expenses Total Expense**	**No Program**	**187,470**	**187,144**	**175,828**	**130,397**	**166,694**	**141,901**
1001 General Fund	**MPC_Budget Net Balance**	**No Program**	**159,170**	**158,844**	**147,528**	**115,011**	**144,736**	**112,268**
3400 Vitals - Clerk	44201 Interest From Investments	No Program	20	20	20	19	34	29
3400 Vitals - Clerk	**R44000 Interest Revenues**	**No Program**	**20**	**20**	**20**	**19**	**34**	**29**
3400 Vitals - Clerk	47371 Clerk Fees General	No Program	100	100	100	54	114	109
3400 Vitals - Clerk	47373 Clerk-Vital H&S 103526	No Program	20	20	20	8	19	18
3400 Vitals - Clerk	**R47000 Fees For Service Revenues**	**No Program**	**120**	**120**	**120**	**62**	**133**	**127**
3400 Vitals - Clerk	**49999 Beginning Fund Balance**	**No Program**	**1,981**	**1,981**	**1,904**	**-**	**-**	**-**
3400 Vitals - Clerk	**Revenues Total Revenue**	**No Program**	**2,121**	**2,121**	**2,044**	**81**	**167**	**156**
3400 Vitals - Clerk	60201 Miscellaneous Expense	No Program	1,121	1,121	1,044	-	-	-
3400 Vitals - Clerk	60421 Equipment	No Program	1,000	1,000	1,000	-	-	-
3400 Vitals - Clerk	**E60000 Operating Expenses**	**No Program**	**2,121**	**2,121**	**2,044**	**-**	**-**	**-**
3400 Vitals - Clerk	**Expenses Total Expense**	**No Program**	**2,121**	**2,121**	**2,044**	**-**	**-**	**-**
3400 Vitals - Clerk	**MPC_Budget Net Balance**	**No Program**	**0**	**0**	**0**	**81**	**167**	**156**
Total Funds	**MPC_Net Balance**	**Total Program**	**(159,170)**	**(158,844)**	**(147,528)**	**(114,930)**	**(144,569)**	**(112,112)**

Attachment: Recommended Budget (11819 : Fiscal Year 2020-21 Final Budget Resolution)

Organization: Elections / County Clerk **Budget Unit #: 1001-121**

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 successful November Presidential General Election in 2020, during Covid-19 restrictions.
- Verified and reported to the California Secretary of State over signatures on California Governor Recall petitions.

Goals and Objectives for Fiscal Year:

- Department staffing reorganization plan.
- Conduct the June Primary Election in 2022 and prepare for a potential special recall election late in 2021.
- Continue to explore best practices and most effective outreach methods as a Voter Choice Act (VCA) County.

Requested Changes:

Elections reimbursement is increased by $60,000 in anticipation of the Gubernatorial Recall Election. Offsetting this revenue is a $60,000 increase in Special Departmental Supplies for conducting the election.

Recommended Changes:

The budget is recommended as submitted.

Final Budget Changes:

Attachment: Recommended Budget (11819 : Fiscal Year 2020-21 Final Budget Resolution)

Mariposa County

Lineitem Worksheet - 121 - Elections

Fund	Account	Program	Budget Requested 2021-2022	Budget Recommended 2021-2022	Budget Current 2020-2021	Actual Year to Date 2020-2021	Actual 2019-2020	Actual 2018-2019
1001 General Fund	45542 Elections/Reimbursements - State	No Program	61,200	61,200	600	114	1,117	883
1001 General Fund	45546 Voting Modernization - State	No Program	52,000	52,000	52,000	0	102,411	0
1001 General Fund	45552 HAVA - Elections Grant - State	No Program	-	-	32,255	23,452	0	0
1001 General Fund	**R45000 State Revenues**	**No Program**	**113,200**	**113,200**	**84,855**	**23,566**	**103,528**	**883**
1001 General Fund	49162 Interdepartmental Services Revenue	No Program	3,500	3,500	3,000	3,350	5,312	3,035
1001 General Fund	**R49000 Transfer In Revenues**	**No Program**	**3,500**	**3,500**	**3,000**	**3,350**	**5,312**	**3,035**
1001 General Fund	**Revenues Total Revenue**	**No Program**	**116,700**	**116,700**	**87,855**	**26,916**	**108,840**	**3,918**
1001 General Fund	51111 Regular salaries and wages	No Program	125,659	125,659	120,094	86,104	101,587	75,220
1001 General Fund	51112 Extra Help	No Program	800	800	738	736	4,428	16,043
1001 General Fund	51115 Overtime	No Program	250	250	232	232	107	0
1001 General Fund	51201 FLSA Adjustment	No Program	-	-	-	1	1	0
1001 General Fund	51202 Longevity Pay	No Program	850	850	850	639	142	750
1001 General Fund	52101 Retirement - Employer	No Program	13,410	13,410	13,414	9,622	11,381	8,428
1001 General Fund	52102 Unfunded Liability Payment Total	No Program	19,190	18,755	14,980	15,203	12,244	8,024
1001 General Fund	52201 Medical - Active Employees	No Program	22,343	22,343	24,085	18,307	20,618	15,228
1001 General Fund	52202 Dental - Active Employees	No Program	2,062	2,062	-	-	-	-
1001 General Fund	52203 Vision - Active Employees	No Program	349	349	-	-	-	-
1001 General Fund	52205 Life Insurance	No Program	104	104	104	81	101	72
1001 General Fund	52206 Cash Cafeteria Plan	No Program	341	341	511	284	596	0
1001 General Fund	52208 Medical Insurance Administrative Fee	No Program	61	61	-	-	-	-
1001 General Fund	52301 Social Security Total	No Program	7,566	7,566	7,216	5,169	6,025	4,344
1001 General Fund	52302 Medicare Total	No Program	1,781	1,781	1,688	1,220	1,484	1,244
1001 General Fund	52303 SDI Total	No Program	1,540	1,540	1,215	935	1,023	756
1001 General Fund	52502 Group Health for Retirees	No Program	9,236	9,236	9,301	6,627	8,970	8,923
1001 General Fund	**E50000 Salary and Benefit Expenses**	**No Program**	**205,542**	**205,107**	**194,428**	**145,160**	**168,707**	**139,032**
1001 General Fund	60111 Training and Seminars	No Program	2,000	2,000	2,000	12	458	2,081
1001 General Fund	60123 Mileage	No Program	300	300	300	154	199	474
1001 General Fund	60153 Special Departmental Supplies	No Program	120,000	120,000	47,130	44,305	70,664	45,556
1001 General Fund	60213 Office Supplies	No Program	2,000	2,000	2,000	398	657	1,260
1001 General Fund	60214 Postage	No Program	5,000	5,000	5,000	0	0	3,750
1001 General Fund	60301 General Professional Services	No Program	-	-	31,455	19,490	0	0
1001 General Fund	60391 Rents and Leases - Equipment	No Program	52,000	52,000	52,000	0	52,187	60,691
1001 General Fund	60392 Rents and Leases - Buildings	No Program	2,667	2,667	2,667	2,250	2,574	2,484
1001 General Fund	60411 Telephone and Internet	No Program	450	450	450	372	473	433

Attachment: Recommended Budget (11819 : Fiscal Year 2020-21 Final Budget Resolution)

Mariposa County

Lineitem Worksheet - 121 - Elections

Fund	Account	Program	Budget Requested 2021-2022	Budget Recommended 2021-2022	Budget Current 2020-2021	Actual Year to Date 2020-2021	Actual 2019-2020	Actual 2018-2019
1001 General Fund	60421 Equipment	No Program	-	-	-	0	1,640	1,395
1001 General Fund	60431 Software	No Program	14,071	14,071	14,071	9,800	15,087	15,930
1001 General Fund	60441 Fuel	No Program	-	-	80	-	-	-
1001 General Fund	**E60000 Operating Expenses**	**No Program**	**198,488**	**198,488**	**157,153**	**76,781**	**143,939**	**134,054**
1001 General Fund	80231 General Insurance	No Program	2,266	2,266	2,135	1,602	1,684	1,532
1001 General Fund	**E80000 Transfers and Appropriations for Contingencies Expenses**	**No Program**	**2,266**	**2,266**	**2,135**	**1,602**	**1,684**	**1,532**
1001 General Fund	**Expenses Total Expense**	**No Program**	**406,296**	**405,861**	**353,716**	**223,543**	**314,330**	**274,618**
1001 General Fund	**MPC_Budget Net Balance**	**No Program**	**289,596**	**289,161**	**265,861**	**196,627**	**205,490**	**270,700**
Total Funds	**MPC_Net Balance**	**Total Program**	**(289,596)**	**(289,161)**	**(265,861)**	**(196,627)**	**(205,490)**	**(270,700)**

Attachment: Recommended Budget (11819 : Fiscal Year 2020-21 Final Budget Resolution)

Organization: Facility Maintenance / Public Works **Budget Unit #: 1001-128**

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:

- Clerk/ Elections install of wall and swinging door
- Solid Waste: Installed new windows in the Scale house
- Adult Detention Center: Remodeled medical room/ Removal and installed new commercial hot water heater
- Mariposa Library: New addition of tutoring room
- Mariposa Library: Installed safety glass around front counter for Covid
- Mariposa Library: Dry rot repair and paint of trim
- Human Resources: New wall and door addition
- DA: Security gate addition
- Yosemite Inn: Remodel of 2 rooms that were damaged
- County Fire Stations: Remodel/ Paint of Catheys Valley, Lush Meadows, Airport and Coulterville Fire Departments
- Child Support Services: Back office primer and paint
- Coulterville Park: Concrete and drainage added in front of Rest Room
- Coulterville Park: New borders added around playground
- Darrah: Concrete and drainage added in front of Rest Rooms
- Town Flags: Electric lights added to Arts Park, MPSA Cemetery, Hornitos and Courthouse flags
- Midpines Hall: Sheetrock repair and paint inside the Hall + added gate to back patio area
- Woodland: Back storage room remodel and paint
- Woodland: New doors and trim added to outside Rest Rooms
- Woodland: Swinging gates added to playground area for access
- Game Cams: Added to various locations for vandalism and safety
- Constructed 7th Street pavilion
- Yarts: Replaced all parking lot lights and camera lens
- Darrah: Installed 6' cyclone fence around propane tank
- McCay Hall: Remodeled interior wall
- Covid-19: Daily sanitization of all County buildings, delivered traplines, Assisted at Vaccination Clinics
- Mariposa Pool: Repairs to skimmer due to water loss
- Various Rest room repairs due to vandalism

Attachment: Recommended Budget (11819 : Fiscal Year 2020-21 Final Budget Resolution)

Organization: Facility Maintenance / Public Works **Budget Unit #: 1001-128**

- Food pickups and delivery from Merced food bank
- Set up and maintained testing sites for Covid-19

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
- Facilitate the Mariposa Park stairs project
- Complete Mariposa Pool repairs
- Initiate much needed roofing projects on county buildings: Hall of Records, DA, Health Dept. and Probation Admin, Parks n Rec, CHSS
- Complete septic system upgrades/repairs: Facilities-Fleet
- Secure funding for the replacement of Mariposa Park's play structure
- MPSA Tennis courts: Drainage, Resurfacing, Replacement of outside lights
- Government CT: New HVAC/ Roof
- Hornitos Jail Repairs
- Initiate the County Wide ADA Compliance Project Phase 1 - Design
- El Portal Pool: Replacement of sand filters
- Probation: Dry Rot and paint
- Facilities: Install cyclone fence in tool/lawnmower area for security
- Catheys Valley: Install new playground borders
- Hornitos Park: Removal of 3 dead trees
- Stagg Hall: New paint inside and out
- Sheriff Admin: New paint in Sheriff and Undersheriff's offices
- Catheys Valley Ballfield: New Sprinklers
- MPSA Park Upper Lawn: New Sprinklers + seed

Capital Improvement Plan: 2021/2022

* Government Center Drainage-	65,000
* Public Works Security Improvements and PWD Remodel -	55,000
* Courthouse ADA Front Steps Potential Grant-	100,000
* MPSA Tennis Courts Drainage-	40,000
* Woodland Hall Drainage-	35,000
* County Wide ADA Compliance Project Phase 1 Design-	240,000
* County Wide ADA Project Phase 2-	240,000
* Hall Of Records Improvements (New Windows, Brick Repairs)-	30,000
* Playground Improvements (MPSA, CV)	30,000
* Mariposa Historic Jail New Roof, Brickwork-	50,000

Attachment: Recommended Budget (11819 : Fiscal Year 2020-21 Final Budget Resolution)

Organization: Facility Maintenance / Public Works **Budget Unit #: 1001-128**

* Parks n Rec New Roof-		45,000
* Hall Of Records New Roof-		50,000
* Probation Admin New Roof-		55,000
* CHSS New Roof-		55,000
* District Attorney New Roof-		55,000
* Government Center New Roof-		90,000
* Facilities/ Fleet New Leach Fields-		80,000
* Mariposa Pool Repairs-		130,000
* Probation + Admin Dry Rot Repair and Paint-		35,000
* Government Center HVAC-		105,000
* Courthouse HVAC		305,000
* Hornitos Jail Brick Work/ Fencing-		55,000
* Security Improvements Plan-		55,000
* Coulterville Pool Repairs-		55,000
* Hornitos (Stagg Hall) Paint/ Remodel Inside-		35,000
* Assessor Security-		55,000
* El Portal Pool New Sand Filters-		7,000
* El Portal Pool House Building/ Rest Rooms Dry Rot Repairs/ Paint-		6,000
* County Facility security upgrades (Key system)		130,000
	Total:	2,288.000

Requested Changes:
Other operating expenses increased primarily due to an increase in general professional services ($23k) and electricity ($25k). Other minor reductions would have resulted in minimal change to the net county cost for this function in spite of an ambitious list of objectives for FY22 outlined above.

The only significant change comes from the addition of $80,000 in fixed asset purchases for the replacement of the worn town riding lawn mower and old Kubota tractor and trailer.

Recommended Changes:
A custodian position was added back to the budget $58,665. Reductions were made in the following areas to align them with previous spending levels and to maintain the austerity measures that remain in place: $40,000 maintenance of buildings; $5,000 janitorial supplies; $23,000 general professional services; and $60,000 general equipment.

Attachment: Recommended Budget (11819 : Fiscal Year 2020-21 Final Budget Resolution)

Mariposa County

Lineitem Worksheet - 128 - Facility Maintenance

Fund	Account	Program	Budget Requested 2021-2022	Budget Recommended 2021-2022	Budget Current 2020-2021	Actual Year to Date 2020-2021	Actual 2019-2020	Actual 2018-2019
1001 General Fund	48101 Rent	No Program	1,800	1,800	1,500	1,875	2,150	1,505
1001 General Fund	48189 Miscellaneous Revenue Account	No Program	-	-	-	2,085	102	9,656
1001 General Fund	**R48000 Miscellaneous Revenues**	**No Program**	**1,800**	**1,800**	**1,500**	**3,960**	**2,252**	**11,161**
1001 General Fund	49101 Transfer In - General	No Program	-	-	1,027	-	-	-
1001 General Fund	49162 Interdepartmental Services Revenue	No Program	75,000	75,000	105,000	99,814	198,231	69,520
1001 General Fund	**R49000 Transfer In Revenues**	**No Program**	**75,000**	**75,000**	**106,027**	**99,814**	**198,231**	**69,520**
1001 General Fund	**Revenues Total Revenue**	**No Program**	**76,800**	**76,800**	**107,527**	**103,774**	**200,483**	**80,681**
1001 General Fund	51111 Regular salaries and wages	No Program	618,224	651,591	638,674	428,018	619,537	552,943
1001 General Fund	51112 Extra Help	No Program	85,000	85,000	75,000	47,546	73,922	36,258
1001 General Fund	51115 Overtime	No Program	7,000	7,000	5,000	4,806	4,050	9,377
1001 General Fund	51116 Extra Straight Time Hours	No Program	500	500	-	325	181	0
1001 General Fund	51201 FLSA Adjustment	No Program	-	-	-	53	67	0
1001 General Fund	51202 Longevity Pay	No Program	850	850	1,050	689	1,118	1,500
1001 General Fund	51205 Out of Class Pay	No Program	0	0	-	90	0	0
1001 General Fund	51207 Standby Call Back Pay	No Program	2,500	2,500	1,000	2,577	3,135	0
1001 General Fund	51208 Shift Differential	No Program	20,000	20,000	20,800	6,083	7,214	2,938
1001 General Fund	52101 Retirement - Employer	No Program	65,622	69,159	70,265	46,611	70,344	60,895
1001 General Fund	52102 Unfunded Liability Payment Total	No Program	93,907	96,724	81,950	83,176	74,839	61,015
1001 General Fund	52201 Medical - Active Employees	No Program	102,751	117,959	128,600	77,769	130,657	123,478
1001 General Fund	52202 Dental - Active Employees	No Program	7,996	8,549	-	-	-	-
1001 General Fund	52203 Vision - Active Employees	No Program	1,278	1,381	-	-	-	-
1001 General Fund	52205 Life Insurance	No Program	301	331	331	228	372	312
1001 General Fund	52206 Cash Cafeteria Plan	No Program	15,895	15,895	16,437	12,448	14,682	13,144
1001 General Fund	52208 Medical Insurance Administrative Fee	No Program	306	367	-	-	-	-
1001 General Fund	52301 Social Security Total	No Program	38,133	40,227	42,490	28,226	39,497	34,363
1001 General Fund	52302 Medicare Total	No Program	10,151	10,641	11,027	7,348	10,270	8,555
1001 General Fund	52303 SDI Total	No Program	7,218	7,623	6,913	4,851	6,500	5,705
1001 General Fund	52401 Accrued Benefits	No Program	-	-	5,102	7,687	3,820	64
1001 General Fund	52502 Group Health for Retirees	No Program	90,137	90,137	87,247	65,371	82,821	82,047
1001 General Fund	52503 Unemployment	No Program	-	-	-	6,468	15,959	1,556
1001 General Fund	**E50000 Salary and Benefit Expenses**	**No Program**	**1,167,769**	**1,226,434**	**1,191,886**	**830,370**	**1,158,985**	**994,150**
1001 General Fund	60101 Uniforms / Clothing	No Program	10,000	10,000	9,000	2,845	4,752	7,603
1001 General Fund	60102 Food	No Program	1,500	1,500	1,500	875	1,198	1,129
1001 General Fund	60103 Safety Equipment	No Program	5,000	5,000	4,000	2,174	1,755	1,461

Attachment: Recommended Budget (11819 : Fiscal Year 2020-21 Final Budget Resolution)

Mariposa County

Lineitem Worksheet - 128 - Facility Maintenance

Fund	Account	Program	Budget Requested 2021-2022	Budget Recommended 2021-2022	Budget Current 2020-2021	Actual Year to Date 2020-2021	Actual 2019-2020	Actual 2018-2019
1001 General Fund	60111 Training and Seminars	No Program	5,000	5,000	2,500	0	1,140	1,498
1001 General Fund	60131 Maintenance - Equipment	No Program	22,000	22,000	20,000	7,262	20,295	18,397
1001 General Fund	60132 Maintenance - Buildings and Improvements	No Program	140,000	100,000	134,000	55,326	67,403	108,720
1001 General Fund	60155 Small Tools	No Program	6,000	6,000	4,000	3,697	8,053	3,281
1001 General Fund	60181 Medical and Laboratory Expenses	No Program	4,000	4,000	3,000	1,893	1,796	2,890
1001 General Fund	60191 Memberships	No Program	500	500	500	0	0	165
1001 General Fund	60211 Copy Machine Expense	No Program	1,600	1,600	1,500	1,457	2,167	1,513
1001 General Fund	60213 Office Supplies	No Program	2,500	2,500	2,500	1,706	2,656	1,827
1001 General Fund	60215 Janitorial Supplies	No Program	55,000	50,000	50,000	23,856	39,531	44,574
1001 General Fund	60301 General Professional Services	No Program	83,000	60,000	60,000	41,902	61,143	45,417
1001 General Fund	60351 Fees and Permits	No Program	10,000	10,000	6,600	5,949	6,309	5,869
1001 General Fund	60381 Publications and Legal Notices	No Program	400	400	300	195	195	415
1001 General Fund	60391 Rents and Leases - Equipment	No Program	23,000	23,000	23,000	9,591	14,993	22,057
1001 General Fund	60392 Rents and Leases - Buildings	No Program	5,000	5,000	5,000	5,000	5,000	5,000
1001 General Fund	60411 Telephone and Internet	No Program	13,500	13,500	13,500	7,482	12,017	10,655
1001 General Fund	60414 Electricity	No Program	295,000	295,000	270,000	195,949	276,723	266,660
1001 General Fund	60421 Equipment	No Program	-	-	4,000	588	3,359	667
1001 General Fund	60431 Software	No Program	9,500	9,500	8,100	2,535	2,774	6,188
1001 General Fund	60441 Fuel	No Program	40,000	40,000	35,000	20,598	30,563	31,993
1001 General Fund	60621 County Vehicle Expense	No Program	66,600	66,600	70,000	67,585	68,951	60,323
1001 General Fund	**E60000 Operating Expenses**	**No Program**	**799,100**	**731,100**	**728,000**	**458,465**	**632,773**	**648,302**
1001 General Fund	70211 General Equipment	No Program	80,000	20,000	-	-	-	-
1001 General Fund	**E70000 Fixed Asset Expenses**	**No Program**	**80,000**	**20,000**	**-**	**-**	**-**	**-**
1001 General Fund	80111 Transfer Out - General	No Program	-	-	6,000	0	13,737	24,677
1001 General Fund	80231 General Insurance	No Program	103,888	103,888	143,118	107,340	410,644	341,536
1001 General Fund	**E80000 Transfers and Appropriations for Contingencies Expenses**	**No Program**	**103,888**	**103,888**	**149,118**	**107,340**	**424,381**	**366,213**
1001 General Fund	**Expenses Total Expense**	**No Program**	**2,150,757**	**2,081,422**	**2,069,004**	**1,396,175**	**2,216,139**	**2,008,665**
1001 General Fund	**MPC_Budget Net Balance**	**No Program**	2,073,957	2,004,622	1,961,477	1,292,401	2,015,656	1,927,984
Total Funds	**MPC_Net Balance**	**Total Program**	(2,073,957)	(2,004,622)	(1,961,477)	(1,292,401)	(2,015,656)	(1,927,984)

Attachment: Recommended Budget (11819 : Fiscal Year 2020-21 Final Budget Resolution)

Organization: Economic Development / Administration **Budget Unit #: 1001-143**

Program Description:
Responsibilities of this division are comprised of both Economic Development and Community 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

Made In Mariposa Grant **1001**
This budget was established to account for a United States Department of Agriculture (USDA) grant that funded the implementation of the Made in Mariposa marketing campaign. This grant is now closed. Government accounting regulations require that this budget be included in the Annual Budget for two years after transactions have ceased.

Microenterprise Assistance Grant **3424**
This fund was established to account for grants from the State of California Department of Housing and Community Development (HCD) for a Microenterprise Business Assistance Program. The intent of this program is to stimulate economic development, provide "gap" financing for businesses that document the need for assistance, and create or retain permanent jobs for households with low income. The County recently approved a new Program Income Reuse Plan, which includes the use of these funds. The County will finance micro-enterprise and business assistance loans and will administer the loan underwriting in-house.

Business Relief Program **3425**
This fund was established to account for ...

Requested Changes:
Requested budget reflects ongoing austerity measures in place across the county due to the economic impacts of the COVID-19 pandemic.

Recommended Changes:
The budget is recommended as submitted.

Final Budget Changes:

Attachment: Recommended Budget (11819 : Fiscal Year 2020-21 Final Budget Resolution)

Mariposa County

Lineitem Worksheet - 143 - Economic Development

Fund	Account	Program	Budget			Actual		
			Requested 2021-2022	Recommended 2021-2022	Current 2020-2021	Year to Date 2020-2021	2019-2020	2018-2019
1001 General Fund	48141 PG&E Grant	No Program	-	-	-	0	2,100	5,000
1001 General Fund	**R48000 Miscellaneous Revenues**	**No Program**	**-**	**-**	**-**	**0**	**2,100**	**5,000**
1001 General Fund	49101 Transfer In - General	No Program	-	-	-	0	0	58,296
1001 General Fund	**R49000 Transfer In Revenues**	**No Program**	**-**	**-**	**-**	**0**	**0**	**58,296**
1001 General Fund	**Revenues Total Revenue**	**No Program**	**-**	**-**	**-**	**0**	**2,100**	**63,296**
1001 General Fund	51111 Regular salaries and wages	No Program	83,062	83,062	80,257	59,960	77,601	75,220
1001 General Fund	51115 Overtime	No Program	-	-	-	1,278	0	0
1001 General Fund	52101 Retirement - Employer	No Program	8,805	8,805	8,901	6,650	8,680	8,344
1001 General Fund	52102 Unfunded Liability Payment Total	No Program	12,600	12,314	9,227	9,364	9,132	7,945
1001 General Fund	52201 Medical - Active Employees	No Program	14,906	14,906	15,649	11,884	15,473	15,228
1001 General Fund	52202 Dental - Active Employees	No Program	997	997	-	-	-	-
1001 General Fund	52203 Vision - Active Employees	No Program	157	157	-	-	-	-
1001 General Fund	52205 Life Insurance	No Program	80	80	80	63	81	72
1001 General Fund	52206 Cash Cafeteria Plan	No Program	0	0	-	-	-	-
1001 General Fund	52208 Medical Insurance Administrative Fee	No Program	31	31	-	-	-	-
1001 General Fund	52301 Social Security Total	No Program	5,120	5,120	4,942	3,772	4,781	4,611
1001 General Fund	52302 Medicare Total	No Program	1,197	1,197	1,156	880	1,119	1,079
1001 General Fund	52303 SDI Total	No Program	1,009	1,009	803	654	772	748
1001 General Fund	**E50000 Salary and Benefit Expenses**	**No Program**	**127,964**	**127,678**	**121,015**	**94,505**	**117,639**	**113,247**
1001 General Fund	60111 Training and Seminars	No Program	2,000	2,000	2,000	0	4,441	8,410
1001 General Fund	60123 Mileage	No Program	-	-	-	0	1,170	1,912
1001 General Fund	60191 Memberships	No Program	350	350	300	350	400	1,500
1001 General Fund	60213 Office Supplies	No Program	200	200	300	0	217	513
1001 General Fund	60301 General Professional Services	No Program	-	-	4,000	0	2,153	57,050
1001 General Fund	60381 Publications and Legal Notices	No Program	1,000	1,000	1,500	871	0	733
1001 General Fund	60392 Rents and Leases - Buildings	No Program	-	-	-	0	464	696
1001 General Fund	60431 Software	No Program	5,500	5,500	3,725	5,043	3,725	4,725
1001 General Fund	60441 Fuel	No Program	0	0	100	0	0	65
1001 General Fund	60505 Client - Community Economic Development Contributions	No Program	-	-	-	0	2,586	12,402
1001 General Fund	60508 Client - Community Education and Engagement	No Program	-	-	-	0	110	0
1001 General Fund	60621 County Vehicle Expense	No Program	-	-	400	-	-	-
1001 General Fund	**E60000 Operating Expenses**	**No Program**	**9,050**	**9,050**	**12,325**	**6,264**	**15,266**	**88,006**
1001 General Fund	80231 General Insurance	No Program	1,493	1,493	1,706	1,281	1,524	1,536
1001 General Fund	**E80000 Transfers and Appropriations for Contingencies Expenses**	**No Program**	**1,493**	**1,493**	**1,706**	**1,281**	**1,524**	**1,536**
1001 General Fund	**Expenses Total Expense**	**No Program**	**138,507**	**138,221**	**135,046**	**102,050**	**134,429**	**202,789**

Attachment: Recommended Budget (11819 : Fiscal Year 2020-21 Final Budget Resolution)

Mariposa County

Lineitem Worksheet - 143 - Economic Development

Fund	Account	Program	Budget Requested 2021-2022	Budget Recommended 2021-2022	Budget Current 2020-2021	Actual Year to Date 2020-2021	Actual 2019-2020	Actual 2018-2019
1001 General Fund	**MPC_Budget Net Balance**	**No Program**	138,507	138,221	135,046	102,050	132,329	139,49
3424 Micro Assistance Loans	44101 Interest - Pearce	No Program	223	223	223	0	0	10
3424 Micro Assistance Loans	44102 Interest - Lawson	No Program	109	109	100	109	41	41
3424 Micro Assistance Loans	44103 Interest - Beesley	No Program	-	-	-	0	0	7
3424 Micro Assistance Loans	44201 Interest From Investments	No Program	-	-	-	789	1,429	1,20
3424 Micro Assistance Loans	**R44000 Interest Revenues**	**No Program**	**332**	**332**	**323**	**898**	**1,470**	**1,79**
3424 Micro Assistance Loans	46052 General Revenue - Federal	No Program	500,000	500,000	-	-	-	
3424 Micro Assistance Loans	**R46000 Federal Revenues**	**No Program**	**500,000**	**500,000**	**-**	**-**	**-**	
3424 Micro Assistance Loans	**49999 Beginning Fund Balance**	**No Program**	**762**	**762**	**78,612**	**-**	**-**	
3424 Micro Assistance Loans	**Revenues Total Revenue**	**No Program**	**501,094**	**501,094**	**78,935**	**898**	**1,470**	**1,79**
3424 Micro Assistance Loans	60201 Miscellaneous Expense	No Program	1,094	1,094	435	0	377	
3424 Micro Assistance Loans	60505 Client - Community Economic Development Contributions	No Program	500,000	500,000	-	-	-	
3424 Micro Assistance Loans	**E60000 Operating Expenses**	**No Program**	**501,094**	**501,094**	**435**	**0**	**377**	
3424 Micro Assistance Loans	80111 Transfer Out - General	No Program	-	-	78,500	-	-	
3424 Micro Assistance Loans	**E80000 Transfers and Appropriations for Contingencies Expenses**	**No Program**	**-**	**-**	**78,500**	**-**	**-**	
3424 Micro Assistance Loans	**Expenses Total Expense**	**No Program**	**501,094**	**501,094**	**78,935**	**0**	**377**	
3424 Micro Assistance Loans	**MPC_Budget Net Balance**	**No Program**	**0**	**0**	**0**	**898**	**1,093**	**1,79**
3425 Business Relief Program	46052 General Revenue - Federal	No Program	250,000	250,000	-	-	-	
3425 Business Relief Program	**R46000 Federal Revenues**	**No Program**	**250,000**	**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	**Revenues Total Revenue**	**No Program**	**250,000**	**250,000**	**78,500**	**-**	**-**	
3425 Business Relief Program	60201 Miscellaneous Expense	No Program	-	-	78,500	333	0	
3425 Business Relief Program	60505 Client - Community Economic Development Contributions	No Program	250,000	250,000	-	-	-	
3425 Business Relief Program	**E60000 Operating Expenses**	**No Program**	**250,000**	**250,000**	**78,500**	**333**	**0**	
3425 Business Relief Program	**Expenses Total Expense**	**No Program**	**250,000**	**250,000**	**78,500**	**333**	**0**	
3425 Business Relief Program	**MPC_Budget Net Balance**	**No Program**	**0**	**0**	**0**	333	**0**	
Total Funds	**MPC_Net Balance**	**Total Program**	(138,507)	(138,221)	(135,046)	(101,485)	(131,236)	(137,69

Attachment: Recommended Budget (11819 : Fiscal Year 2020-21 Final Budget Resolution)

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, and 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 at 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 computers, number of employees, and square footage of dedicated office space.

Recommended Changes:
Added $4,600 in additional equipment expenses to support individual time entry at remote County locations like the Landfill and Road yards.

Final Budget Changes:

Attachment: Recommended Budget (11819 : Fiscal Year 2020-21 Final Budget Resolution)

Mariposa County

Lineitem Worksheet - 151 - Technical Services

Fund	Account	Program	Budget Requested 2021-2022	Budget Recommended 2021-2022	Budget Current 2020-2021	Actual Year to Date 2020-2021	Actual 2019-2020	Actual 2018-2019
1001 General Fund	49101 Transfer In - General	No Program	-	-	-	0	50,000	12,557
1001 General Fund	**R49000 Transfer In Revenues**	**No Program**	**-**	**-**	**-**	**0**	**50,000**	**12,557**
1001 General Fund	**Revenues Total Revenue**	**No Program**	**-**	**-**	**-**	**0**	**50,000**	**12,557**
1001 General Fund	51111 Regular salaries and wages	No Program	422,978	422,978	402,839	303,406	360,546	254,742
1001 General Fund	51112 Extra Help	No Program	-	-	3,000	-	-	-
1001 General Fund	51115 Overtime	No Program	-	-	4,000	1,322	3,297	1,000
1001 General Fund	51116 Extra Straight Time Hours	No Program	-	-	500	781	162	0
1001 General Fund	51201 FLSA Adjustment	No Program	-	-	-	22	37	0
1001 General Fund	51202 Longevity Pay	No Program	1,700	1,700	1,512	1,060	750	1,250
1001 General Fund	51205 Out of Class Pay	No Program	-	-	-	0	1,232	0
1001 General Fund	51207 Standby Call Back Pay	No Program	16,000	16,000	16,000	12,208	16,921	14,836
1001 General Fund	52101 Retirement - Employer	No Program	45,016	45,016	44,850	33,774	40,430	28,411
1001 General Fund	52102 Unfunded Liability Payment Total	No Program	64,419	62,957	64,193	65,156	62,865	42,609
1001 General Fund	52201 Medical - Active Employees	No Program	60,951	60,951	65,129	49,431	63,033	37,504
1001 General Fund	52202 Dental - Active Employees	No Program	5,053	5,053	-	-	-	-
1001 General Fund	52203 Vision - Active Employees	No Program	732	732	-	-	-	-
1001 General Fund	52205 Life Insurance	No Program	202	202	202	153	192	114
1001 General Fund	52206 Cash Cafeteria Plan	No Program	1,642	1,642	1,761	1,283	1,476	5,210
1001 General Fund	52208 Medical Insurance Administrative Fee	No Program	153	153	-	-	-	-
1001 General Fund	52301 Social Security Total	No Program	25,096	25,096	24,297	18,174	21,819	16,640
1001 General Fund	52302 Medicare Total	No Program	5,869	5,869	5,726	4,250	5,102	3,891
1001 General Fund	52303 SDI Total	No Program	5,177	5,177	4,265	3,430	3,844	2,770
1001 General Fund	52401 Accrued Benefits	No Program	-	-	-	0	0	10,575
1001 General Fund	52502 Group Health for Retirees	No Program	38,134	38,134	36,444	26,430	30,838	22,191
1001 General Fund	52503 Unemployment	No Program	-	-	3,597	2,243	0	0
1001 General Fund	**E50000 Salary and Benefit Expenses**	**No Program**	**693,122**	**691,660**	**678,315**	**523,123**	**612,544**	**441,743**
1001 General Fund	60111 Training and Seminars	No Program	12,000	12,000	5,000	93	0	0
1001 General Fund	60123 Mileage	No Program	300	300	300	-	-	-
1001 General Fund	60131 Maintenance - Equipment	No Program	4,000	4,000	6,850	8,069	12,368	2,764
1001 General Fund	60213 Office Supplies	No Program	3,000	3,000	3,000	612	1,600	3,450
1001 General Fund	60301 General Professional Services	No Program	86,300	86,300	-	0	40,500	603
1001	*60301*	*DLB Associates*	*6,000*	*6,000*	-	-	-	-
1001	*60301*	*Tangent Email Filter*	*3,000*	*3,000*	-	-	-	-
1001	*60301*	*VMWare Support*	*1,600*	*1,600*	-	-	-	-

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Mariposa County

Lineitem Worksheet - 151 - Technical Services

			Budget			Actual		
			Requested	Recommended	Current	Year to Date		
			2021-2022	2021-2022	2020-2021	2020-2021	2019-2020	2018-2019
Fund	**Account**	**Program**						
1001	*60301*	*Ruckus Support*	*1,700*	*1,700*	-	-	-	-
1001	*60301*	*Palo Alto Renewals*	*9,000*	*9,000*	-	-	-	-
1001	*60301*	*Acronis Support*	*5,000*	*5,000*	-	-	-	-
1001	*60301*	*Contracted Services*	*60,000*	*60,000*	-	-	-	-
1001 General Fund	60305 Technical Services	No Program	-	-	50,000	5,800	50,538	71,431
1001 General Fund	60411 Telephone and Internet	No Program	43,000	43,000	43,000	27,309	40,185	28,228
1001 General Fund	60421 Equipment	No Program	77,500	82,100	52,800	41,100	52,463	34,351
1001	*60421*	*Inventory Renewal and Replacement*	*52,000*	*52,000*	-	-	-	-
1001	*60421*	*Switch Refresh*	*12,500*	*12,500*	-	-	-	-
1001	*60421*	*Battery Backup Refresh*	*5,000*	*5,000*	-	-	-	-
1001	*60421*	*Server Refresh*	*8,000*	*8,000*	-	-	-	-
1001	*60421*	*ERP Internet and Tablet (Remote Locations)*	-	*4,600*	-	-	-	-
1001 General Fund	60431 Software	No Program	425,945	425,945	441,622	250,572	19,332	9,666
1001	*60431*	*Oracle contract*	*278,845*	*278,845*	-	-	-	-
1001	*60431*	*Symantec License Renewal*	*10,000*	*10,000*	-	-	-	-
1001	*60431*	*MS 365 License Renewal*	*120,000*	*120,000*	-	-	-	-
1001	*60431*	*ZorroSign*	*15,000*	*15,000*	-	-	-	-
1001	*60431*	*GoToMeeting*	*1,500*	*1,500*	-	-	-	-
1001	*60431*	*DRV Technologies*	*600*	*600*	-	-	-	-
1001 General Fund	60621 County Vehicle Expense	No Program	-	-	500	0	76	0
1001 General Fund	**E60000 Operating Expenses**	**No Program**	**652,045**	**656,645**	**603,072**	**333,555**	**217,062**	**150,493**
1001 General Fund	70221 Technological Equipment	No Program	-	-	280,000	0	0	12,557
1001 General Fund	70511 Software Fixed Assets	No Program	-	-	-	0	17,009	0
1001 General Fund	**E70000 Fixed Asset Expenses**	**No Program**	**-**	**-**	**280,000**	**0**	**17,009**	**12,557**
1001 General Fund	80231 General Insurance	No Program	7,723	7,723	5,954	4,467	6,424	8,364
1001 General Fund	**E80000 Transfers and Appropriations for Contingencies Expenses**	**No Program**	**7,723**	**7,723**	**5,954**	**4,467**	**6,424**	**8,364**
1001 General Fund	**Expenses Total Expense**	**No Program**	**1,352,890**	**1,356,028**	**1,567,341**	**861,145**	**853,039**	**613,157**
1001 General Fund	**MPC_Budget Net Balance**	**No Program**	1,352,890	1,356,028	1,567,341	861,145	803,039	600,600
Total Funds	**MPC_Net Balance**	**Total Program**	(1,352,890)	(1,356,028)	(1,567,341)	(861,145)	(803,039)	(600,600)

Attachment: Recommended Budget (11819 : Fiscal Year 2020-21 Final Budget Resolution)

Organization: Fleet Maintenance / Public Works **Budget Unit #: 7700-170**

Program Description:

The Fleet Maintenance Division is responsible for the maintenance and repairs of the County's fleet including heavy equipment and fire apparatus. Additionally the department manages the County's pool vehicles, and maintains and oversees the purchase of all County-owned vehicles, including Road Division vehicles and fire apparatus.

Accomplishments:

- Inspected and serviced all County Fire equipment.
- Maintained over 350 vehicles and equipment.
- Auctioned retired and archived equipment and vehicles.
- Replaced aged-out County vehicles and equipment.
- Continue to improve Fleet Inventory procedures to ensure capture of all issued parts and maintain accuracy of overall inventory.

Goals and Objectives for Fiscal Year:

- Continue cross-training program amongst mechanics to ensure efficiency throughout shop.
- Continue to improve work order processes to increase efficiency of operation.
- Perform maintenance and repairs on Fleet shop roll-up door mechanisms.
- Continue to update and increase fleet technicians' skills and knowledge through training and seminars to improve diagnostic and repair processes including cross-training internally.
- Begin performing service on new-era A/C systems with refrigerant R-1234yf.
- Continue auction sales of decommissioned/retired equipment.

Requested Changes:

Revenue received from departments for maintenance on vehicles is adjusted to reflect estimated workload and receipts from the previous fiscal year. Revenue and offsetting appropriations for New Vehicle set up are based on anticipated need for this type of work.

Various appropriation line items are adjusted based on available revenue and anticipated service demands. Fleet is working to keep the majority of maintenance in-house, some of which is currently outsourced.

As part of the chart of accounts transition, a few "reserve" funds have been merged with the primary fund and department for which those reserves are being maintained. As a result, the beginning fund balance is higher than you would see when looking at previous budget books because it reflects the balance for the

Attachment: Recommended Budget (11819 : Fiscal Year 2020-21 Final Budget Resolution)

Organization: Fleet Maintenance / Public Works **Budget Unit #: 7700-170**

Fleet fund (formerly fund 700) as well as the Vehicle Replacement fund (formerly fund 703) and the Fire Vehicle Replacement Fund (formerly fund 702). This also impacted transfers (particularly when they were between the funds being merged). Finally you will see a Reserve Designation expense account at the bottom of the budget to which the funds from those previously separate reserve funds will go. This establishes a true reserve, eliminates the transfers between funds, and in some cases enhances state reporting because funds set aside in a reserve are much more clearly associated with the function they support.

Recommended Changes:
This budget is recommended as submitted.

Final Budget Changes:

Attachment: Recommended Budget (11819 : Fiscal Year 2020-21 Final Budget Resolution)

Mariposa County

Lineitem Worksheet - 170 - Fleet

Fund	Account	Program	Budget Requested 2021-2022	Budget Recommended 2021-2022	Budget Current 2020-2021	Actual Year to Date 2020-2021	Actual 2019-2020	Actual 2018-2019
7700 Fleet Maintenance	44201 Interest From Investments	No Program	500	500	35,500	46,366	90,252	81,994
7700 Fleet Maintenance	**R44000 Interest Revenues**	**No Program**	**500**	**500**	**35,500**	**46,366**	**90,252**	**81,994**
7700 Fleet Maintenance	48189 Miscellaneous Revenue Account	No Program	4,000	4,000	3,000	5,526	7,530	4,631
7700 Fleet Maintenance	48196 Accidents	No Program	10,000	10,000	-	0	0	37,160
7700 Fleet Maintenance	48251 Gain On Sale Of Fixed Assets	No Program	10,000	10,000	-	8,200	18,584	8,227
7700 Fleet Maintenance	48271 Fleet Vehicle Replacement	No Program	150,000	150,000	145,000	137,671	134,308	160,012
7700 Fleet Maintenance	48272 Vehicle Depreciation	No Program	280,000	280,000	285,000	223,397	354,794	334,200
7700 Fleet Maintenance	48273 Fire Vehicle Replacement	No Program	237,766	237,766	237,766	178,326	230,437	223,335
7700 Fleet Maintenance	**R48000 Miscellaneous Revenues**	**No Program**	**691,766**	**691,766**	**670,766**	**553,120**	**745,653**	**767,565**
7700 Fleet Maintenance	49101 Transfer In - General	No Program	-	-	-	0	18,209	27,842
7700 Fleet Maintenance	49162 Interdepartmental Services Revenue	No Program	1,275,432	1,275,432	1,328,234	853,440	1,394,215	1,416,009
7700 Fleet Maintenance	**R49000 Transfer In Revenues**	**No Program**	**1,275,432**	**1,275,432**	**1,328,234**	**853,440**	**1,412,424**	**1,443,851**
7700 Fleet Maintenance	**49999 Beginning Fund Balance**	**No Program**	**4,603,164**	**4,603,164**	**5,181,881**	**-**	**-**	
7700 Fleet Maintenance	**Revenues Total Revenue**	**No Program**	**6,570,862**	**6,570,862**	**7,216,381**	**1,452,926**	**2,248,329**	**2,293,410**
7700 Fleet Maintenance	51111 Regular salaries and wages	No Program	336,939	336,939	325,857	247,931	374,323	307,922
7700 Fleet Maintenance	51115 Overtime	No Program	1,000	1,000	2,000	0	0	3,393
7700 Fleet Maintenance	51201 FLSA Adjustment	No Program	-	-	-	2	0	(
7700 Fleet Maintenance	51202 Longevity Pay	No Program	3,150	3,150	2,921	2,178	1,118	2,500
7700 Fleet Maintenance	51207 Standby Call Back Pay	No Program	1,000	1,000	1,000	0	749	51
7700 Fleet Maintenance	52101 Retirement - Employer	No Program	36,049	36,049	36,651	27,877	42,200	34,635
7700 Fleet Maintenance	52102 Unfunded Liability Payment Total	No Program	51,588	50,417	55,670	56,504	45,134	31,922
7700 Fleet Maintenance	52104 GASB 68 Net Pension Liability Expense	No Program	-	-	-	0	44,674	41,270
7700 Fleet Maintenance	52201 Medical - Active Employees	No Program	50,639	50,639	54,002	44,245	75,432	57,070
7700 Fleet Maintenance	52202 Dental - Active Employees	No Program	4,165	4,165	-	-	-	
7700 Fleet Maintenance	52203 Vision - Active Employees	No Program	713	713	-	-	-	
7700 Fleet Maintenance	52205 Life Insurance	No Program	196	196	196	150	230	170
7700 Fleet Maintenance	52206 Cash Cafeteria Plan	No Program	5,522	5,522	5,823	4,265	5,765	6,000
7700 Fleet Maintenance	52207 GASB 75 Net OPEB Liability	No Program	-	-	-	0	155,026	246,163
7700 Fleet Maintenance	52208 Medical Insurance Administrative Fee	No Program	122	122	-	-	-	
7700 Fleet Maintenance	52301 Social Security Total	No Program	20,679	20,679	20,117	15,079	22,720	19,024
7700 Fleet Maintenance	52302 Medicare Total	No Program	4,836	4,836	4,705	3,526	5,313	4,448
7700 Fleet Maintenance	52303 SDI Total	No Program	4,196	4,196	3,376	2,713	3,819	3,203
7700 Fleet Maintenance	52401 Accrued Benefits	No Program	-	-	-	0	5,364	1,728
7700 Fleet Maintenance	52502 Group Health for Retirees	No Program	29,040	29,040	29,645	21,028	28,570	30,22

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Mariposa County

Lineitem Worksheet - 170 - Fleet

			Budget			Actual		
			Requested	Recommended	Current	Year to Date		
			2021-2022	2021-2022	2020-2021	2020-2021	2019-2020	2018-2019
Fund	**Account**	**Program**						
7700 Fleet Maintenance	**E50000 Salary and Benefit Expenses**	**No Program**	**549,834**	**548,663**	**541,963**	**425,498**	**810,437**	**790,186**
7700 Fleet Maintenance	60101 Uniforms / Clothing	No Program	2,500	2,500	4,000	1,318	3,292	1,903
7700 Fleet Maintenance	60102 Food	No Program	1,000	1,000	1,000	684	1,056	645
7700 Fleet Maintenance	60111 Training and Seminars	No Program	5,000	5,000	6,000	176	3,524	3,153
7700 Fleet Maintenance	60131 Maintenance - Equipment	No Program	331,000	331,000	386,765	228,435	393,540	324,153
7700 Fleet Maintenance	60132 Maintenance - Buildings and Improvements	No Program	10,000	10,000	15,000	8,790	10,792	7,961
7700 Fleet Maintenance	60153 Special Departmental Supplies	No Program	25,000	26,171	83,102	16,278	20,451	24,476
7700 Fleet Maintenance	60155 Small Tools	No Program	10,000	10,000	10,000	5,646	9,362	11,827
7700 Fleet Maintenance	60181 Medical and Laboratory Expenses	No Program	1,250	1,250	1,200	901	1,013	1,093
7700 Fleet Maintenance	60191 Memberships	No Program	500	500	500	175	170	165
7700 Fleet Maintenance	60211 Copy Machine Expense	No Program	2,300	2,300	2,300	1,555	2,068	1,037
7700 Fleet Maintenance	60213 Office Supplies	No Program	2,000	2,000	2,500	617	1,561	1,687
7700 Fleet Maintenance	60301 General Professional Services	No Program	-	-	-	0	0	18,005
7700 Fleet Maintenance	60314 Vehicle Repair Services	No Program	125,393	125,393	139,138	117,390	205,301	351,050
7700 Fleet Maintenance	60321 Hazardous Material Disposal Services	No Program	2,000	2,000	1,500	1,743	4,370	1,445
7700 Fleet Maintenance	60381 Publications and Legal Notices	No Program	100	100	100	0	94	0
7700 Fleet Maintenance	60411 Telephone and Internet	No Program	1,000	1,000	500	543	462	607
7700 Fleet Maintenance	60414 Electricity	No Program	30,000	30,000	30,000	28,675	32,539	31,690
7700 Fleet Maintenance	60421 Equipment	No Program	5,000	5,000	5,500	378	3,666	4,215
7700 Fleet Maintenance	60431 Software	No Program	7,700	7,700	7,700	8,124	5,860	8,516
7700 Fleet Maintenance	60441 Fuel	No Program	4,000	4,000	5,000	1,889	5,677	4,991
7700 Fleet Maintenance	60621 County Vehicle Expense	No Program	25,000	25,000	27,000	15,469	25,031	21,929
7700 Fleet Maintenance	**E60000 Operating Expenses**	**No Program**	**590,743**	**591,914**	**728,805**	**438,786**	**729,829**	**820,548**
7700 Fleet Maintenance	70211 General Equipment	No Program	-	-	-	0	5,755	0
7700 Fleet Maintenance	70411 Staff Vehicles	No Program	120,000	120,000	655,125	51,507	370,957	1,062,656
7700 Fleet Maintenance	70412 Fire Vehicles	No Program	1,056,000	1,056,000	3,827,524	63,711	0	0
7700 Fleet Maintenance	70701 Depreciation	No Program	-	-	-	0	416,324	387,932
7700 Fleet Maintenance	70801 Loss on Sale of Fixed Assets	No Program	-	-	-	0	42,021	5,365
7700 Fleet Maintenance	70901 Fixed Asset Clearing	No Program	-	-	-	0	(376,712)	(1,062,655)
7700 Fleet Maintenance	**E70000 Fixed Asset Expenses**	**No Program**	**1,176,000**	**1,176,000**	**4,482,649**	**115,218**	**458,345**	**393,298**
7700 Fleet Maintenance	80111 Transfer Out - General	No Program	-	-	1,276,621	1,276,621	0	0
7700 Fleet Maintenance	80211 Departmental Overhead Transfer	No Program	19,170	19,170	11,000	38,715	11,532	31,332
7700 Fleet Maintenance	80221 Cost Allocation Overhead Transfer	No Program	96,775	96,775	80,845	60,633	66,701	79,852
7700 Fleet Maintenance	80231 General Insurance	No Program	72,635	72,635	94,498	70,875	65,620	65,396
7700 Fleet Maintenance	**E80000 Transfers and Appropriations for Contingencies Expenses**	**No Program**	**188,580**	**188,580**	**1,462,964**	**1,446,844**	**143,853**	**176,580**
7700 Fleet Maintenance	91001 Reserve Designation	No Program	4,065,705	4,065,705	-	-	-	-
7700 Fleet Maintenance	**E90000 Appropriations for Reserves and Contingencies Expenses**	**No Program**	**4,065,705**	**4,065,705**	**-**	**-**	**-**	**-**

Attachment: Recommended Budget (11819 : Fiscal Year 2020-21 Final Budget Resolution)

Mariposa County

Lineitem Worksheet - 170 - Fleet

			Budget			Actual		
			Requested	Recommended	Current	Year to Date		
			2021-2022	2021-2022	2020-2021	2020-2021	2019-2020	2018-2019
Fund	Account	Program						
7700 Fleet Maintenance	Expenses Total Expense	No Program	6,570,862	6,570,862	7,216,381	2,426,346	2,142,464	2,180,612
7700 Fleet Maintenance	MPC_Budget Net Balance	No Program	0	0	0	973,420	105,865	112,798
Total Funds	MPC_Net Balance	Total Program	0	0	0	(973,420)	105,865	112,798

Attachment: Recommended Budget (11819 : Fiscal Year 2020-21 Final Budget Resolution)

Organization: Grand Jury / Administration **Budget Unit #: 1001-205**

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 County audit requirements.

Requested Changes:

No change.

Recommended Changes:

The budget is recommended as submitted.

Final Budget Changes:

Revenues and Expenses:

Attachment: Recommended Budget (11819 : Fiscal Year 2020-21 Final Budget Resolution)

Mariposa County

Lineitem Worksheet - 205 - Grand Jury

			Budget			Actual		
			Requested	Recommended	Current	Year to Date		
			2021-2022	2021-2022	2020-2021	2020-2021	2019-2020	2018-2019
Fund	**Account**	**Program**						
1001 General Fund	60111 Training and Seminars	No Program	2,300	2,300	2,300	1,600	2,212	1,913
1001 General Fund	60154 Jury and Witness Expense	No Program	9,000	9,000	9,000	6,142	6,816	9,881
1001 General Fund	60211 Copy Machine Expense	No Program	980	980	950	688	982	952
1001 General Fund	60213 Office Supplies	No Program	500	500	500	0	531	204
1001 General Fund	60392 Rents and Leases - Buildings	No Program	9,720	9,720	9,720	8,100	9,720	9,720
1001 General Fund	60411 Telephone and Internet	No Program	1,200	1,200	1,200	874	1,155	1,164
1001 General Fund	**E60000 Operating Expenses**	**No Program**	**23,700**	**23,700**	**23,670**	**17,404**	**21,416**	**23,834**
1001 General Fund	**Expenses Total Expense**	**No Program**	**23,700**	**23,700**	**23,670**	**17,404**	**21,416**	**23,834**
1001 General Fund	**MPC_Budget Net Balance**	**No Program**	**23,700**	**23,700**	**23,670**	**17,404**	**21,416**	**23,834**
Total Funds	**MPC_Net Balance**	**Total Program**	**(23,700)**	**(23,700)**	**(23,670)**	**(17,404)**	**(21,416)**	**(23,834)**

Attachment: Recommended Budget (11819 : Fiscal Year 2020-21 Final Budget Resolution)

Organization: Indigent Defense / Administration **Budget Unit #: 1001-206**

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:

No changes.

Recommended Changes:

The budget is recommended as submitted.

Final Budget Changes:

Attachment: Recommended Budget (11819 : Fiscal Year 2020-21 Final Budget Resolution)

Mariposa County

Lineitem Worksheet - 206 - Indigent Defense

			Budget			Actual		
			Requested	Recommended	Current	Year to Date		
			2021-2022	2021-2022	2020-2021	2020-2021	2019-2020	2018-2019
Fund	**Account**	**Program**						
1001 General Fund	48189 Miscellaneous Revenue Account	No Program	-	-	-	0	0	583
1001 General Fund	48208 Juvenile Indigent Defense	No Program	48,793	48,793	38,070	36,594	54,020	41,896
1001 General Fund	**R48000 Miscellaneous Revenues**	**No Program**	**48,793**	**48,793**	**38,070**	**36,594**	**54,020**	**42,479**
1001 General Fund	49101 Transfer In - General	No Program	-	-	20,420	0	12,234	0
1001 General Fund	**R49000 Transfer In Revenues**	**No Program**	**-**	**-**	**20,420**	**0**	**12,234**	**0**
1001 General Fund	**Revenues Total Revenue**	**No Program**	**48,793**	**48,793**	**58,490**	**36,594**	**66,254**	**42,479**
1001 General Fund	60181 Medical and Laboratory Expenses	No Program	10,000	10,000	15,000	0	5,425	7,300
1001 General Fund	60308 Law Enforcement Services	No Program	20,000	20,000	20,000	7,447	23,847	20,491
1001 General Fund	60318 Legal Services	No Program	500,000	500,000	490,000	293,820	488,323	461,144
1001	*60318*	*Indigent Defense Contract*	*380,000*	*380,000*	-	-	-	-
1001	*60318*	*Conflict Counsel*	*80,000*	*80,000*	-	-	-	-
1001	*60318*	*Child Defense*	*30,000*	*30,000*	-	-	-	-
1001	*60318*	*Extra for contract negotiations*	*10,000*	*10,000*	-	-	-	-
1001 General Fund	**E60000 Operating Expenses**	**No Program**	**530,000**	**530,000**	**525,000**	**301,267**	**517,595**	**488,935**
1001 General Fund	**Expenses Total Expense**	**No Program**	**530,000**	**530,000**	**525,000**	**301,267**	**517,595**	**488,935**
1001 General Fund	**MPC_Budget Net Balance**	**No Program**	481,207	481,207	466,510	264,673	451,341	446,456
Total Funds	**MPC_Net Balance**	**Total Program**	(481,207)	(481,207)	(466,510)	(264,673)	(451,341)	(446,456)

Attachment: Recommended Budget (11819 : Fiscal Year 2020-21 Final Budget Resolution)

Organization: Child Support Services **Budget Unit #: 1001-207**

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
  - Child support orders established
  - Collection of current support obligations
  - Cost effectiveness (overall cost effectiveness of $3.53)
- 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 does 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.
  - 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.

Attachment: Recommended Budget (11819 : Fiscal Year 2020-21 Final Budget Resolution)

Organization: Child Support Services **Budget Unit #: 1001-207**

- Work cooperatively with the court and other county agencies to meet our mutual goals.
- Maintain a professional and skilled workforce.
- Continually improve our standings in the federal performance measurements.

Other Department Funds

Child Support Advance **3371**

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:

The cost of rent, janitorial, and telephone and internet for the new offices transitioned into the cost allocation plan in FY22, reducing those corresponding lines from previous years. Revenue is currently fixed at $604,101, so appropriations for expenses have been adjusted to work within that number.

The cost allocation plan is currently $33,135 higher than it should be. At the time of this budget printing, the adjustment had not been made. CSS budgets will balance when the recommended budget is submitted.

Recommended Changes:

Additional revenue was recognized $1,235 and training and office supply budgets were increased to balance the funds as a result. The cost allocation was reduced by $33,213 following adjustments to calculations that had resulted in the error.

Final Budget Changes:

Attachment: Recommended Budget (11819 : Fiscal Year 2020-21 Final Budget Resolution)

Mariposa County

Lineitem Worksheet - 207 - Child Support Services

			Budget			Actual		
			Requested	Recommended	Current	Year to Date		
			2021-2022	2021-2022	2020-2021	2020-2021	2019-2020	2018-2019
Fund	**Account**	**Program**						
1001 General Fund	44201 Interest From Investments	No Program	1,000	1,000	1,000	2,192	4,553	3,054
1001 General Fund	**R44000 Interest Revenues**	**No Program**	**1,000**	**1,000**	**1,000**	**2,192**	**4,553**	**3,054**
1001 General Fund	49101 Transfer In - General	No Program	604,101	605,336	604,101	0	641,146	557,255
1001 General Fund	**R49000 Transfer In Revenues**	**No Program**	**604,101**	**605,336**	**604,101**	**0**	**641,146**	**557,255**
1001 General Fund	**Revenues Total Revenue**	**No Program**	**605,101**	**606,336**	**605,101**	**2,192**	**645,699**	**560,309**
1001 General Fund	51111 Regular salaries and wages	No Program	310,800	310,800	281,591	174,080	281,086	278,125
1001 General Fund	51112 Extra Help	No Program	-	-	-	0	0	0
1001 General Fund	51201 FLSA Adjustment	No Program	-	-	-	0	8	0
1001 General Fund	51202 Longevity Pay	No Program	-	-	-	0	1,000	750
1001 General Fund	51205 Out of Class Pay	No Program	-	-	-	0	48	0
1001 General Fund	52101 Retirement - Employer	No Program	32,945	32,945	31,231	19,306	31,566	30,950
1001 General Fund	52102 Unfunded Liability Payment Total	No Program	47,145	46,076	36,240	36,783	35,578	30,604
1001 General Fund	52201 Medical - Active Employees	No Program	19,995	19,995	14,408	16,999	20,773	37,259
1001 General Fund	52202 Dental - Active Employees	No Program	6,091	6,091	-	-	-	-
1001 General Fund	52203 Vision - Active Employees	No Program	944	944	-	-	-	-
1001 General Fund	52205 Life Insurance	No Program	196	196	190	144	186	192
1001 General Fund	52206 Cash Cafeteria Plan	No Program	19,985	19,985	25,168	15,035	26,390	22,268
1001 General Fund	52208 Medical Insurance Administrative Fee	No Program	61	61	-	-	-	-
1001 General Fund	52301 Social Security Total	No Program	20,647	20,647	19,209	11,783	20,160	18,385
1001 General Fund	52302 Medicare Total	No Program	4,829	4,829	4,492	2,758	4,714	4,303
1001 General Fund	52303 SDI Total	No Program	4,014	4,014	3,068	2,006	3,084	3,012
1001 General Fund	52401 Accrued Benefits	No Program	-	-	-	0	14,919	0
1001 General Fund	52502 Group Health for Retirees	No Program	46,158	46,158	46,849	33,061	39,474	37,193
1001 General Fund	52503 Unemployment	No Program	-	-	-	0	0	0
1001 General Fund	**E50000 Salary and Benefit Expenses**	**No Program**	**513,810**	**512,741**	**462,446**	**311,955**	**478,986**	**463,041**
1001 General Fund	60111 Training and Seminars	No Program	2,000	2,578	7,000	595	897	5,645
1001 General Fund	60123 Mileage	No Program	-	-	1,000	-	-	-
1001 General Fund	60131 Maintenance - Equipment	No Program	3,000	3,000	5,000	-	-	-
1001 General Fund	60132 Maintenance - Buildings and Improvements	No Program	-	-	10,000	4,324	2,931	0
1001 General Fund	60181 Medical and Laboratory Expenses	No Program	-	-	-	0	0	1,026
1001 General Fund	60191 Memberships	No Program	2,000	2,000	2,500	1,553	1,650	1,500
1001 General Fund	60201 Miscellaneous Expense	No Program	-	-	27,430	-	-	-
1001 General Fund	60211 Copy Machine Expense	No Program	2,500	2,500	2,500	1,434	2,520	1,354
1001 General Fund	60213 Office Supplies	No Program	6,481	7,216	8,000	2,347	11,360	3,104
1001 General Fund	60301 General Professional Services	No Program	1,000	1,000	2,540	80	270	529

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Mariposa County

Lineitem Worksheet - 207 - Child Support Services

Fund	Account	Program	Budget			Actual		
			Requested 2021-2022	Recommended 2021-2022	Current 2020-2021	Year to Date 2020-2021	2019-2020	2018-2019
1001 General Fund	60381 Publications and Legal Notices	No Program	500	500	500	0	55	
1001 General Fund	60411 Telephone and Internet	No Program	-	-	9,800	58	695	70
1001 General Fund	60414 Electricity	No Program	-	-	-	0	0	
1001 General Fund	60421 Equipment	No Program	5,000	5,000	5,000	6,856	34,856	
1001 General Fund	60431 Software	No Program	-	-	500	-	-	
1001 General Fund	60441 Fuel	No Program	1,000	1,000	1,500	0	399	58
1001 General Fund	60508 Client - Community Education and Engagement	No Program	1,000	1,000	1,000	0	189	
1001 General Fund	60621 County Vehicle Expense	No Program	800	800	800	392	632	65
1001 General Fund	**E60000 Operating Expenses**	**No Program**	**25,281**	**26,594**	**85,070**	**17,639**	**56,454**	**15,10**
1001 General Fund	70111 Community and Office Buildings	No Program	-	-	-	0	45,943	
1001 General Fund	**E70000 Fixed Asset Expenses**	**No Program**	**-**	**-**	**-**	**0**	**45,943**	
1001 General Fund	80111 Transfer Out - General	No Program	-	-	29,994	18,000	47,710	52,45
1001 General Fund	80221 Cost Allocation Overhead Transfer	No Program	93,083	59,870	20,350	15,264	28,668	22,17
1001 General Fund	80231 General Insurance	No Program	6,062	6,062	7,241	5,430	9,372	7,55
1001 General Fund	**E80000 Transfers and Appropriations for Contingencies Expenses**	**No Program**	**99,145**	**65,932**	**57,585**	**38,694**	**85,750**	**82,18**
1001 General Fund	**Expenses Total Expense**	**No Program**	**638,236**	**605,267**	**605,101**	**368,288**	**667,133**	**560,32**
1001 General Fund	**MPC_Budget Net Balance**	**No Program**	**33,135**	**1,069**	**0**	**366,096**	**21,434**	**1**
3371 Child Support Services Fund	45401 Child Support Service - State	No Program	201,367	201,787	201,367	158,246	232,388	209,69
3371 Child Support Services Fund	**R45000 State Revenues**	**No Program**	**201,367**	**201,787**	**201,367**	**158,246**	**232,388**	**209,69**
3371 Child Support Services Fund	46122 Child Support Advance - Federal	No Program	402,734	403,549	402,734	278,771	374,260	327,23
3371 Child Support Services Fund	**R46000 Federal Revenues**	**No Program**	**402,734**	**403,549**	**402,734**	**278,771**	**374,260**	**327,23**
3371 Child Support Services Fund	**Revenues Total Revenue**	**No Program**	**604,101**	**605,336**	**604,101**	**437,017**	**606,648**	**536,92**
3371 Child Support Services Fund	80111 Transfer Out - General	No Program	604,101	605,336	604,101	0	641,146	557,25
3371 Child Support Services Fund	**E80000 Transfers and Appropriations for Contingencies Expenses**	**No Program**	**604,101**	**605,336**	**604,101**	**0**	**641,146**	**557,25**
3371 Child Support Services Fund	**Expenses Total Expense**	**No Program**	**604,101**	**605,336**	**604,101**	**0**	**641,146**	**557,25**
3371 Child Support Services Fund	**MPC_Budget Net Balance**	**No Program**	**0**	**0**	**0**	**437,017**	**34,498**	**20,32**
Total Funds	**MPC_Net Balance**	**Total Program**	**(33,135)**	**1,069**	**0**	**70,921**	**(55,932)**	**(20,33**

Attachment: Recommended Budget (11819 : Fiscal Year 2020-21 Final Budget Resolution)

Organization: District Attorney / Prosecution **Budget Unit#: 1001-212**

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:

- Continued enhancement of the criminal case management system for increased versatility.
- Increase of electronic storage to reduce paper waste, including digitalization of historic paper files.
- Development of policies and procedures to increase work product efficiencies and more effective service to the public.
- Relocated to a new facility creating greater continuity, synergy, and unity between all staff that are now operating as a unit out of one building.
- Began implementation of policies and procedures to increase work product efficiencies and effectiveness.
- Facilitated the procurement of an electronic case management system for collaborated use by and between the District Attorney's Office and Public Defenders.

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 to enhance our criminal case management system to include eDiscovery and Statewide options along with the continued implementation of the record retention/archival project by scanning old cases into digital form to reduce the need for storage space.
- Finalize an interface between the District Attorney and Sheriff's office systems for increased efficiency.
- 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 formats.
- Successfully mitigate the workload impacts due to COVID-19 postponements in the criminal justice system.

Other Department Funds

DA Asset Forfeiture **3325**

Attachment: Recommended Budget (11819 : Fiscal Year 2020-21 Final Budget Resolution)

Organization: District Attorney / Prosecution **Budget Unit#: 1001-212**

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.

Department of Justice-DA **3365**

Money is collected from specific court fines and deposited into this fund to offset the costs of court ordered blood tests.

Sund-Pelosso Advance-DA **3369**

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 a vehicle kept as evidence and for the storage of defense evidence.

State Parole DA Sec 30027 **3437**

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: digitization of paper files, an alarm system for additional office security, office and trial related costs incurred as a result of deferment of criminal prosecution due to the impact of COVID-19, and professional development. Continued use of additional revenue from State Parole Fund to cover software licensing expense will offset those costs in the general fund.

Recommended Changes:

Additional transfers into the DA budget were recognized $145,317. A position was added back to the DA budget after being accidentally removed in the requested budget $89,844. Karpel software expenses were removed from the general fund DA budget in favor of consolidating all expenses in the State Parole budget fund 3437 $5,500. Revenue was moved from miscellaneous category to the beginning fund balance to correct an error in the requested budget of fund 3325 DA Asset Forfeiture.

Attachment: Recommended Budget (11819 : Fiscal Year 2020-21 Final Budget Resolution)

Mariposa County

Lineitem Worksheet - 212 - District Attorney

			Budget			Actual		
			Requested	Recommended	Current	Year to Date		
			2021-2022	2021-2022	2020-2021	2020-2021	2019-2020	2018-2019
Fund	**Account**	**Program**						
1001 General Fund	49101 Transfer In - General	No Program	4,900	150,217	100,860	33,640	32,426	1,969
1001 General Fund	**R49000 Transfer In Revenues**	**No Program**	**4,900**	**150,217**	**100,860**	**33,640**	**32,426**	**1,969**
1001 General Fund	**Revenues Total Revenue**	**No Program**	**4,900**	**150,217**	**100,860**	**33,640**	**32,426**	**1,969**
1001 General Fund	51111 Regular salaries and wages	No Program	737,295	789,232	774,967	551,235	758,869	709,152
1001 General Fund	51112 Extra Help	No Program	0	0	-	0	13,309	3,571
1001 General Fund	51115 Overtime	No Program	0	0	-	120	1,218	0
1001 General Fund	51201 FLSA Adjustment	No Program	-	-	-	31	11	177
1001 General Fund	51202 Longevity Pay	No Program	850	850	1,050	639	142	750
1001 General Fund	51205 Out of Class Pay	No Program	4,500	4,500	-	1,024	4,503	0
1001 General Fund	51211 Post Certificate Pay	No Program	-	-	-	0	0	2,852
1001 General Fund	51213 Uniform Allowance	No Program	515	515	438	366	318	454
1001 General Fund	52101 Retirement - Employer	No Program	77,332	82,837	84,595	59,086	84,134	79,794
1001 General Fund	52102 Unfunded Liability Payment Total	No Program	95,021	100,565	95,474	96,904	82,925	77,948
1001 General Fund	52105 CALPERS Replacement Benefit Plan	No Program	-	-	-	3,889	0	0
1001 General Fund	52201 Medical - Active Employees	No Program	59,647	74,855	72,626	52,730	89,056	69,602
1001 General Fund	52202 Dental - Active Employees	No Program	6,336	6,889	-	-	-	-
1001 General Fund	52203 Vision - Active Employees	No Program	1,111	1,214	-	-	-	-
1001 General Fund	52205 Life Insurance	No Program	467	547	549	370	523	477
1001 General Fund	52206 Cash Cafeteria Plan	No Program	26,843	32,568	32,827	21,329	29,621	39,609
1001 General Fund	52208 Medical Insurance Administrative Fee	No Program	184	214	-	-	-	-
1001 General Fund	52301 Social Security Total	No Program	46,970	50,584	49,295	35,176	48,969	45,963
1001 General Fund	52302 Medicare Total	No Program	11,233	12,078	11,807	8,434	11,874	11,226
1001 General Fund	52303 SDI Total	No Program	7,156	7,856	6,381	4,750	6,283	5,991
1001 General Fund	52401 Accrued Benefits	No Program	-	-	3,609	3,609	6,647	4,906
1001 General Fund	52502 Group Health for Retirees	No Program	60,110	60,110	62,018	43,537	59,568	56,740
1001 General Fund	52503 Unemployment	No Program	-	-	13,910	7,248	6,750	3,614
1001 General Fund	**E50000 Salary and Benefit Expenses**	**No Program**	**1,135,570**	**1,225,414**	**1,209,546**	**890,477**	**1,204,720**	**1,112,826**
1001 General Fund	60103 Safety Equipment	No Program	3,000	3,000	2,500	1,381	2,954	602
1001 General Fund	60111 Training and Seminars	No Program	11,000	11,000	11,000	1,961	22,169	29,945
1001 General Fund	60112 Post Training	No Program	3,000	3,000	3,000	835	0	0
1001 General Fund	60123 Mileage	No Program	2,000	2,000	2,000	546	2,827	3,092
1001 General Fund	60153 Special Departmental Supplies	No Program	-	-	-	0	0	791
1001 General Fund	60154 Jury and Witness Expense	No Program	2,000	2,000	1,000	0	483	509
1001 General Fund	60181 Medical and Laboratory Expenses	No Program	11,000	11,000	9,000	2,307	3,729	7,374
1001 General Fund	60191 Memberships	No Program	9,500	9,500	7,500	5,764	6,972	5,324

Attachment: Recommended Budget (11819 : Fiscal Year 2020-21 Final Budget Resolution)

Mariposa County

Lineitem Worksheet - 212 - District Attorney

Fund	Account	Program	Budget Requested 2021-2022	Budget Recommended 2021-2022	Budget Current 2020-2021	Actual Year to Date 2020-2021	Actual 2019-2020	Actual 2018-2019
1001 General Fund	60201 Miscellaneous Expense	No Program	-	-	-	0	0	17,37
1001 General Fund	60211 Copy Machine Expense	No Program	6,500	6,500	6,000	3,976	6,835	4,52
1001 General Fund	60213 Office Supplies	No Program	10,000	10,000	8,000	3,787	9,548	7,11
1001 General Fund	60216 Storage - File, Furniture, and Equipment	No Program	6,000	6,000	-	-	-	
1001 General Fund	60301 General Professional Services	No Program	15,000	15,000	12,000	5,744	6,431	4,44
1001 General Fund	60381 Publications and Legal Notices	No Program	22,000	22,000	24,000	16,301	16,606	11,19
1001 General Fund	60392 Rents and Leases - Buildings	No Program	0	0	-	0	0	
1001 General Fund	60411 Telephone and Internet	No Program	4,200	4,200	4,178	2,579	3,952	4,15
1001 General Fund	60421 Equipment	No Program	15,000	15,000	6,000	3,115	1,760	
1001	*60421*	*Office furniture replacement*	*10,000*	*10,000*	-	-	-	
1001	*60421*	*Office security*	*5,000*	*5,000*	-	-	-	
1001 General Fund	60431 Software	No Program	7,700	2,200	7,100	6,598	7,395	5,90
1001	*60431*	*Karpel*	*5,500*	-	-	-	-	
1001	*60431*	*Software Licenses*	*2,200*	-	-	-	-	
1001 General Fund	60441 Fuel	No Program	3,000	3,000	3,500	1,207	2,046	3,63
1001 General Fund	60621 County Vehicle Expense	No Program	10,000	10,000	9,000	6,448	10,040	10,89
1001 General Fund	**E60000 Operating Expenses**	**No Program**	**140,900**	**135,400**	**115,778**	**62,549**	**103,747**	**116,87**
1001 General Fund	70111 Community and Office Buildings	No Program	-	-	-	0	69,249	7,15
1001 General Fund	**E70000 Fixed Asset Expenses**	**No Program**	**-**	**-**	**-**	**0**	**69,249**	**7,15**
1001 General Fund	80111 Transfer Out - General	No Program	-	-	-	0	0	1,13
1001 General Fund	80231 General Insurance	No Program	15,283	15,283	16,502	12,378	14,284	13,89
1001 General Fund	**E80000 Transfers and Appropriations for Contingencies Expenses**	**No Program**	**15,283**	**15,283**	**16,502**	**12,378**	**14,284**	**15,03**
1001 General Fund	**Expenses Total Expense**	**No Program**	**1,291,753**	**1,376,097**	**1,341,826**	**965,404**	**1,392,000**	**1,251,88**
1001 General Fund	**MPC_Budget Net Balance**	**No Program**	1,286,853	1,225,880	1,240,966	931,764	1,359,574	1,249,91
3325 DA Asset Forfeiture	44201 Interest From Investments	No Program	50	50	50	52	89	6
3325 DA Asset Forfeiture	**R44000 Interest Revenues**	**No Program**	**50**	**50**	**50**	**52**	**89**	**6**
3325 DA Asset Forfeiture	48189 Miscellaneous Revenue Account	No Program	5,419	-	-	0	1,311	
3325 DA Asset Forfeiture	**R48000 Miscellaneous Revenues**	**No Program**	**5,419**	**-**	**-**	**0**	**1,311**	
3325 DA Asset Forfeiture	49101 Transfer In - General	No Program	-	-	-	0	0	2,13
3325 DA Asset Forfeiture	**R49000 Transfer In Revenues**	**No Program**	**-**	**-**	**-**	**0**	**0**	**2,13**
3325 DA Asset Forfeiture	**49999 Beginning Fund Balance**	**No Program**	**52**	**5,471**	**5,357**	**-**	**-**	
3325 DA Asset Forfeiture	**Revenues Total Revenue**	**No Program**	**5,521**	**5,521**	**5,407**	**52**	**1,400**	**2,19**
3325 DA Asset Forfeiture	60103 Safety Equipment	No Program	2,710	2,710	-	0	1,951	
3325 DA Asset Forfeiture	60201 Miscellaneous Expense	No Program	2,811	2,811	-	0	0	9
3325 DA Asset Forfeiture	**E60000 Operating Expenses**	**No Program**	**5,521**	**5,521**	**-**	**0**	**1,951**	**9**
3325 DA Asset Forfeiture	80111 Transfer Out - General	No Program	-	-	5,407	-	-	
3325 DA Asset Forfeiture	**E80000 Transfers and Appropriations for Contingencies Expenses**	**No Program**	**-**	**-**	**5,407**	**-**	**-**	
3325 DA Asset Forfeiture	**Expenses Total Expense**	**No Program**	**5,521**	**5,521**	**5,407**	**0**	**1,951**	**9**
3325 DA Asset Forfeiture	**MPC_Budget Net Balance**	**No Program**	**0**	**0**	**0**	**52**	551	**2,09**

Attachment: Recommended Budget (11819 : Fiscal Year 2020-21 Final Budget Resolution)

Mariposa County

Lineitem Worksheet - 212 - District Attorney

Fund	Account	Program	Budget Requested 2021-2022	Budget Recommended 2021-2022	Budget Current 2020-2021	Actual Year to Date 2020-2021	Actual 2019-2020	Actual 2018-2019
3365 Department Of Justice-DA	43008 PC1463.14(A) Lab Collection	No Program	690	690	1,000	601	1,076	1,406
3365 Department Of Justice-DA	**R43000 Fines Forfeitures and Penalty Revenues**	**No Program**	**690**	**690**	**1,000**	**601**	**1,076**	**1,406**
3365 Department Of Justice-DA	**49999 Beginning Fund Balance**	**No Program**	**7,385**	**7,385**	**6,694**	**-**	**-**	**-**
3365 Department Of Justice-DA	**Revenues Total Revenue**	**No Program**	**8,075**	**8,075**	**7,694**	**601**	**1,076**	**1,406**
3365 Department Of Justice-DA	60181 Medical and Laboratory Expenses	No Program	8,075	8,075	7,694	0	900	0
3365 Department Of Justice-DA	**E60000 Operating Expenses**	**No Program**	**8,075**	**8,075**	**7,694**	**0**	**900**	**0**
3365 Department Of Justice-DA	**Expenses Total Expense**	**No Program**	**8,075**	**8,075**	**7,694**	**0**	**900**	**0**
3365 Department Of Justice-DA	**MPC_Budget Net Balance**	**No Program**	**0**	**0**	**0**	**601**	**176**	**1,406**
3369 Sund-Pelosso Advance	48189 Miscellaneous Revenue Account	No Program	12,000	12,000	9,000	0	17,804	1,800
3369 Sund-Pelosso Advance	**R48000 Miscellaneous Revenues**	**No Program**	**12,000**	**12,000**	**9,000**	**0**	**17,804**	**1,800**
3369 Sund-Pelosso Advance	**49999 Beginning Fund Balance**	**No Program**	**-**	**-**	**4,282**	**-**	**-**	**-**
3369 Sund-Pelosso Advance	**Revenues Total Revenue**	**No Program**	**12,000**	**12,000**	**13,282**	**0**	**17,804**	**1,800**
3369 Sund-Pelosso Advance	60201 Miscellaneous Expense	No Program	12,000	12,000	13,282	11,800	8,670	10,934
3369 Sund-Pelosso Advance	**E60000 Operating Expenses**	**No Program**	**12,000**	**12,000**	**13,282**	**11,800**	**8,670**	**10,934**
3369 Sund-Pelosso Advance	**Expenses Total Expense**	**No Program**	**12,000**	**12,000**	**13,282**	**11,800**	**8,670**	**10,934**
3369 Sund-Pelosso Advance	**MPC_Budget Net Balance**	**No Program**	**0**	**0**	**0**	**11,800**	**9,134**	**9,134**
3437 State Parole DA	44201 Interest From Investments	No Program	1,400	1,400	1,400	688	1,431	983
3437 State Parole DA	**R44000 Interest Revenues**	**No Program**	**1,400**	**1,400**	**1,400**	**688**	**1,431**	**983**
3437 State Parole DA	45306 Parole Revocation Proceed - State	No Program	10,000	10,000	18,000	13,155	20,451	19,530
3437 State Parole DA	**R45000 State Revenues**	**No Program**	**10,000**	**10,000**	**18,000**	**13,155**	**20,451**	**19,530**
3437 State Parole DA	**49999 Beginning Fund Balance**	**No Program**	**40,672**	**40,672**	**67,612**	**-**	**-**	**-**
3437 State Parole DA	**Revenues Total Revenue**	**No Program**	**52,072**	**52,072**	**87,012**	**13,843**	**21,882**	**20,513**
3437 State Parole DA	60201 Miscellaneous Expense	No Program	24,072	24,072	25,347	-	-	-
3437 State Parole DA	60431 Software	No Program	28,000	28,000	356,989	325	0	0
3437 State Parole DA	**E60000 Operating Expenses**	**No Program**	**52,072**	**52,072**	**382,336**	**325**	**0**	**0**
3437 State Parole DA	80111 Transfer Out - General	No Program	-	-	40,840	0	24,468	0
3437 State Parole DA	**E80000 Transfers and Appropriations for Contingencies Expenses**	**No Program**	**-**	**-**	**40,840**	**0**	**24,468**	**0**
3437 State Parole DA	**Expenses Total Expense**	**No Program**	**52,072**	**52,072**	**423,176**	**325**	**24,468**	**0**
3437 State Parole DA	**MPC_Budget Net Balance**	**No Program**	**0**	**0**	**336,164**	**13,518**	**2,586**	**20,513**
Total Funds	**MPC_Net Balance**	**Total Program**	**(1,286,853)**	**(1,225,880)**	**(1,577,130)**	**(929,393)**	**(1,353,401)**	**(1,235,029)**

Attachment: Recommended Budget (11819 : Fiscal Year 2020-21 Final Budget Resolution)

Budget Name: DA Victim Witness / District Attorney **Budget Unit #: 3215-215**

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, cases status, 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).
- Successfully hired and trained a new Victim Witness Advocate.
- Sent Advocates to the Entry-level Victim Witness Advocate Academy and the California Forensic Interview Team Training.
- Procured a new vehicle for the Victim Witness Program for the Courthouse Facility Dog Program and continued to offer transportation for victims of crime when applicable and when staff resources were available.
- Expanded the Victim Witness Office and combined offices with the District Attorney's Office with a separate offsite room that offers privacy for victims of crime as well as waiting areas for victims and witnesses who are testifying in criminal cases.
- Transitioned services to 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 statewide COVID-19 stay-at-home orders and restrictive tiers.
- 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.
- Accepted a proclamation from the Board of Supervisors for "Crime Victims' Rights Week" and held a virtual ceremony honoring the county's victims of crime.
- Began the implementation of a Courthouse Facility Dog Program as well as the development of protocols and best practices that will accompany the on-site placement of a working Courthouse Facility Dog.
- Advocates continued honing trauma-informed skills through online forums and trainings as COVID-19 changed all training plans.
- Used reallocated training funds to upgrade communication equipment and deployment packs in the event a mass crisis event occurs within Mariposa County.

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.

Attachment: Recommended Budget (11819 : Fiscal Year 2020-21 Final Budget Resolution)

Budget Name: DA Victim Witness / District Attorney **Budget Unit #: 3215-215**

- 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
- Create an organizational plan within the program that helps retain qualified professional staff and allows for further advancement in victim services.
- Necessary policies and procedures are to be created, updated, and implemented within the program.
- Continue and hone 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.

Requested Changes:

Keep fund appropriations as requested to support achievement of project goals through the end of the grant cycle (September 30th, 2021).

Recommended Changes:

The budget is recommended as submitted.

Final Budget Changes:

Attachment: Recommended Budget (11819 : Fiscal Year 2020-21 Final Budget Resolution)

Budget Name: DA Victim Witness / District Attorney **Budget Unit #: 3215-215**

Program Description County Victim Services Grant (MXC):

Accomplishments:

- Successfully hired a qualified Victim Witness Advocate at part-time and then successfully promoted to full-time.
- Used unused funds to create a trauma-informed room that victims and witnesses can use while meeting with prosecutors and/or waiting to testify.
- Staff dedicated resources to creating and developing a Victim Witness Manual and translated our Program Services Brochure for Spanish-speaking victims of crime.

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.
- Maintain ongoing education and promotion of professionalism among staff by implementing continued education through the California District Attorneys Association (CDAA).
- Continue to find gaps in services in underserved victims of crime in Mariposa County.

Requested Changes:

Keep appropriations as normal, to support achievement of project goals through the end of the grant cycle (December 31st, 2021).

Recommended Changes:

Final Budget Changes:

Attachment: Recommended Budget (11819 : Fiscal Year 2020-21 Final Budget Resolution)

Mariposa County

Lineitem Worksheet - 215 - Victim Witness

			Budget			Actual		
			Requested	Recommended	Current	Year to Date		
			2021-2022	2021-2022	2020-2021	2020-2021	2019-2020	2018-2019
Fund	**Account**	**Program**						
3215 Victim Witness Fund	45241 Victim Witness Programs - State	No Program	0	0	-	0	2,554	0
3215 Victim Witness Fund	**R45000 State Revenues**	**No Program**	**0**	**0**	**-**	**0**	**2,554**	**0**
3215 Victim Witness Fund	46111 County Victim Services - Federal	No Program	134,496	134,496	139,670	91,041	84,930	42,967
3215 Victim Witness Fund	46112 Victim Witness OCJP - Federal	No Program	288,032	288,032	334,715	138,094	332,986	209,134
3215 Victim Witness Fund	46124 VV17050220 2017-18 - Federal	No Program	-	-	-	0	0	76,171
3215 Victim Witness Fund	**R46000 Federal Revenues**	**No Program**	**422,528**	**422,528**	**474,385**	**229,135**	**417,916**	**328,272**
3215 Victim Witness Fund	49101 Transfer In - General	No Program	-	-	-	0	0	3
3215 Victim Witness Fund	**R49000 Transfer In Revenues**	**No Program**	**-**	**-**	**-**	**0**	**0**	**3**
3215 Victim Witness Fund	**Revenues Total Revenue**	**No Program**	**422,528**	**422,528**	**474,385**	**229,135**	**420,470**	**328,275**
3215 Victim Witness Fund	51111 Regular salaries and wages	MVW Mariposa Victim Witness Grant	114,696	114,696	103,873	82,053	101,439	76,510
3215 Victim Witness Fund	51111 Regular salaries and wages	MXC Mariposa County Victim Grant	82,826	82,826	76,551	56,849	44,923	37,647
3215 Victim Witness Fund	51112 Extra Help	MVW Mariposa Victim Witness Grant	0	0	-	0	3,858	14,043
3215 Victim Witness Fund	51115 Overtime	MVW Mariposa Victim Witness Grant	0	0	-	0	5,870	423
3215 Victim Witness Fund	51115 Overtime	MXC Mariposa County Victim Grant	0	0	-	0	1,228	0
3215 Victim Witness Fund	51116 Extra Straight Time Hours	MXC Mariposa County Victim Grant	0	0	-	0	167	0
3215 Victim Witness Fund	51201 FLSA Adjustment	MVW Mariposa Victim Witness Grant	-	-	-	12	5	0
3215 Victim Witness Fund	51201 FLSA Adjustment	MXC Mariposa County Victim Grant	-	-	-	0	0	0
3215 Victim Witness Fund	51213 Uniform Allowance	MVW Mariposa Victim Witness Grant	-	-	77	18	6	0
3215 Victim Witness Fund	52101 Retirement - Employer	MVW Mariposa Victim Witness Grant	12,158	12,158	12,787	9,158	11,509	8,490
3215 Victim Witness Fund	52101 Retirement - Employer	MXC Mariposa County Victim Grant	8,780	8,780	8,490	6,303	5,027	4,176
3215 Victim Witness Fund	52102 Unfunded Liability Payment Total	MVW Mariposa Victim Witness Grant	0	17,003	11,596	11,771	10,751	12,882
3215 Victim Witness Fund	52102 Unfunded Liability Payment Total	MXC Mariposa County Victim Grant	0	12,279	8,786	8,917	5,170	800
3215 Victim Witness Fund	52102 Unfunded Liability Payment Total	No Program	29,962	0	-	-	-	-
3215 Victim Witness Fund	52201 Medical - Active Employees	MVW Mariposa Victim Witness Grant	15,271	15,271	17,293	12,697	16,190	8,415
3215 Victim Witness Fund	52201 Medical - Active Employees	MXC Mariposa County Victim Grant	8,841	8,841	4,384	5,799	2,763	1,932
3215 Victim Witness Fund	52202 Dental - Active Employees	MVW Mariposa Victim Witness Grant	1,353	1,353	-	-	-	-

Attachment: Recommended Budget (11819 : Fiscal Year 2020-21 Final Budget Resolution)

Mariposa County

Lineitem Worksheet - 215 - Victim Witness

			Budget			Actual		
			Requested	Recommended	Current	Year to Date		
			2021-2022	2021-2022	2020-2021	2020-2021	2019-2020	2018-2019
Fund	**Account**	**Program**						
3215 Victim Witness Fund	52202 Dental - Active Employees	MXC Mariposa County Victim Grant	2,770	2,770	-	-	-	-
3215 Victim Witness Fund	52203 Vision - Active Employees	MVW Mariposa Victim Witness Grant	245	245	-	-	-	-
3215 Victim Witness Fund	52203 Vision - Active Employees	MXC Mariposa County Victim Grant	453	453	-	-	-	-
3215 Victim Witness Fund	52205 Life Insurance	MVW Mariposa Victim Witness Grant	53	53	51	36	51	38
3215 Victim Witness Fund	52205 Life Insurance	MXC Mariposa County Victim Grant	58	58	64	45	33	20
3215 Victim Witness Fund	52206 Cash Cafeteria Plan	MVW Mariposa Victim Witness Grant	4,132	4,132	4,168	3,143	4,260	5,165
3215 Victim Witness Fund	52206 Cash Cafeteria Plan	MXC Mariposa County Victim Grant	4,759	4,759	9,291	5,458	5,581	4,802
3215 Victim Witness Fund	52208 Medical Insurance Administrative Fee	MVW Mariposa Victim Witness Grant	58	58	-	-	-	-
3215 Victim Witness Fund	52208 Medical Insurance Administrative Fee	MXC Mariposa County Victim Grant	34	34	-	-	-	-
3215 Victim Witness Fund	52301 Social Security Total	MVW Mariposa Victim Witness Grant	7,453	7,453	7,350	5,339	6,989	5,215
3215 Victim Witness Fund	52301 Social Security Total	MXC Mariposa County Victim Grant	5,492	5,492	5,376	3,904	3,251	2,648
3215 Victim Witness Fund	52302 Medicare Total	MVW Mariposa Victim Witness Grant	1,743	1,743	1,719	1,249	1,634	1,250
3215 Victim Witness Fund	52302 Medicare Total	MXC Mariposa County Victim Grant	1,284	1,284	1,257	914	761	619
3215 Victim Witness Fund	52303 SDI Total	MVW Mariposa Victim Witness Grant	1,442	1,442	1,174	908	1,116	822
3215 Victim Witness Fund	52303 SDI Total	MXC Mariposa County Victim Grant	1,063	1,063	858	664	518	425
3215 Victim Witness Fund	52401 Accrued Benefits	MVW Mariposa Victim Witness Grant	-	-	-	0	0	484
3215 Victim Witness Fund	52503 Unemployment	MVW Mariposa Victim Witness Grant	-	-	-	0	1,716	2,145
3215 Victim Witness Fund	**E50000 Salary and Benefit Expenses**	**MVW Mariposa Victim Witness Grant**	**158,604**	**175,607**	**160,088**	**126,384**	**165,394**	**135,882**
3215 Victim Witness Fund	**E50000 Salary and Benefit Expenses**	**MXC Mariposa County Victim Grant**	**116,360**	**128,639**	**115,057**	**88,853**	**69,422**	**53,069**
3215 Victim Witness Fund	**E50000 Salary and Benefit Expenses**	**No Program**	**29,962**	**0**	**-**	**-**	**-**	**-**
3215 Victim Witness Fund	60111 Training and Seminars	MVW Mariposa Victim Witness Grant	23,335	23,335	23,335	2,011	15,994	12,969
3215 Victim Witness Fund	60111 Training and Seminars	MXC Mariposa County Victim Grant	2,556	2,556	2,646	0	783	0
3215 Victim Witness Fund	60123 Mileage	MVW Mariposa Victim Witness Grant	5,610	5,610	8,610	0	1,907	1,737
3215 Victim Witness Fund	60123 Mileage	MXC Mariposa County Victim Grant	1,790	1,790	1,710	-	-	-
3215 Victim Witness Fund	60191 Memberships	MVW Mariposa Victim Witness Grant	400	400	400	300	300	630
3215 Victim Witness Fund	60201 Miscellaneous Expense	MVW Mariposa Victim Witness Grant	8,150	8,830	10,000	0	0	12,738

Attachment: Recommended Budget (11819 : Fiscal Year 2020-21 Final Budget Resolution)

Mariposa County

Lineitem Worksheet - 215 - Victim Witness

Fund	Account	Program	Budget Requested 2021-2022	Budget Recommended 2021-2022	Budget Current 2020-2021	Actual Year to Date 2020-2021	Actual 2019-2020	Actual 2018-2019
3215 Victim Witness Fund	60211 Copy Machine Expense	MVW Mariposa Victim Witness Grant	1,100	1,100	1,500	561	930	1,246
3215 Victim Witness Fund	60213 Office Supplies	MVW Mariposa Victim Witness Grant	33,834	33,834	59,071	40,694	57,579	42,024
3215 Victim Witness Fund	60213 Office Supplies	MXC Mariposa County Victim Grant	4,179	4,280	6,157	6,113	2,577	0
3215 Victim Witness Fund	60301 General Professional Services	MVW Mariposa Victim Witness Grant	0	0	-	0	482	0
3215 Victim Witness Fund	60392 Rents and Leases - Buildings	MVW Mariposa Victim Witness Grant	6,299	6,299	5,700	4,750	15,800	13,100
3215 Victim Witness Fund	60411 Telephone and Internet	MVW Mariposa Victim Witness Grant	4,200	4,200	6,000	2,566	5,587	3,248
3215 Victim Witness Fund	60414 Electricity	MVW Mariposa Victim Witness Grant	2,150	2,150	6,000	414	2,358	2,385
3215 Victim Witness Fund	60414 Electricity	MXC Mariposa County Victim Grant	0	0	-	238	2,050	0
3215 Victim Witness Fund	60431 Software	MVW Mariposa Victim Witness Grant	2,200	2,200	7,000	0	0	5,000
3215 Victim Witness Fund	60441 Fuel	MVW Mariposa Victim Witness Grant	4,200	4,200	1,200	31	553	313
3215 Victim Witness Fund	60514 Client - Animal Caretaking	MXC Mariposa County Victim Grant	12,000	12,000	12,000	11,228	0	0
3215 Victim Witness Fund	60621 County Vehicle Expense	MVW Mariposa Victim Witness Grant	2,400	2,400	3,000	528	1,007	774
3215 Victim Witness Fund	60701 Prior Period Adjustments	MVW Mariposa Victim Witness Grant	0	0	-	0	0	(1,985)
3215 Victim Witness Fund	**E60000 Operating Expenses**	**MVW Mariposa Victim Witness Grant**	**93,878**	**94,558**	**131,816**	**51,855**	**102,497**	**94,179**
3215 Victim Witness Fund	**E60000 Operating Expenses**	**MXC Mariposa County Victim Grant**	**20,525**	**20,626**	**22,513**	**17,579**	**5,410**	**0**
3215 Victim Witness Fund	70411 Staff Vehicles	MVW Mariposa Victim Witness Grant	0	0	42,727	7,251	0	0
3215 Victim Witness Fund	**E70000 Fixed Asset Expenses**	**MVW Mariposa Victim Witness Grant**	**0**	**0**	**42,727**	**7,251**	**0**	**0**
3215 Victim Witness Fund	80111 Transfer Out - General	MVW Mariposa Victim Witness Grant	-	-	-	0	0	27,842
3215 Victim Witness Fund	80231 General Insurance	MVW Mariposa Victim Witness Grant	2,226	2,226	2,184	1,638	1,304	2,312
3215 Victim Witness Fund	80231 General Insurance	MXC Mariposa County Victim Grant	872	872	-	-	-	-
3215 Victim Witness Fund	**E80000 Transfers and Appropriations for Contingencies Expenses**	**MVW Mariposa Victim Witness Grant**	**2,226**	**2,226**	**2,184**	**1,638**	**1,304**	**30,154**
3215 Victim Witness Fund	**E80000 Transfers and Appropriations for Contingencies Expenses**	**MXC Mariposa County Victim Grant**	**872**	**872**	**-**	**-**	**-**	**-**
3215 Victim Witness Fund	**Expenses Total Expense**	**MVW Mariposa Victim Witness Grant**	**254,708**	**272,391**	**336,815**	**187,128**	**269,195**	**260,215**
3215 Victim Witness Fund	**Expenses Total Expense**	**MXC Mariposa County Victim Grant**	**137,757**	**150,137**	**137,570**	**106,432**	**74,832**	**53,069**
3215 Victim Witness Fund	**Expenses Total Expense**	**No Program**	**29,962**	**0**	**-**	**-**	**-**	**-**
3215 Victim Witness Fund	**MPC_Budget Net Balance**	**MVW Mariposa Victim Witness Grant**	**254,708**	**272,391**	**336,815**	**187,128**	**269,195**	**260,215**

Attachment: Recommended Budget (11819 : Fiscal Year 2020-21 Final Budget Resolution)

Mariposa County

Lineitem Worksheet - 215 - Victim Witness

			Budget			Actual		
			Requested	Recommended	Current	Year to Date		
			2021-2022	2021-2022	2020-2021	2020-2021	2019-2020	2018-2019
Fund	Account	Program						
3215 Victim Witness Fund	MPC_Budget Net Balance	MXC Mariposa County Victim Grant	137,757	150,137	137,570	106,432	74,832	53,069
3215 Victim Witness Fund	MPC_Budget Net Balance	No Program	392,566	422,528	474,385	229,135	420,470	328,275
Total Funds	MPC_Net Balance	Total Program	101	0	0	(64,425)	76,443	14,991

Attachment: Recommended Budget (11819 : Fiscal Year 2020-21 Final Budget Resolution)

Organization: Sheriff / Sheriff-Coroner-Public Administrator **Budget Unit #: 1001-216**

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:

- Implementation of a School Resource Officer (SRO) to support MCUSD students (Grant supported).
- Launch of Lexipol Public Safety Policy Management System.
- Launch of "Agency 360"- a Field Officer Training Management System
- Advanced Officer Training focusing on Crisis Intervention & De-escalation techniques.

Goals and Objectives for Fiscal Year:

- Implement & Staff a Sheriff's Reserve Deputy Program
- Continue research and design of new Sheriff HQ to be located on previously purchased parcel.
- Launch entire Lexipol Policy Manual- Creating Access for the public to view via the county website.
- Implement a Training and Exercise Plan to include all divisions and units.

Other Department Funds

Asset Forfeiture **1001**

Money in this fund is received from the sale of confiscated property collected during illegal drug investigations in conjunction with the Merced-Mariposa Drug Task Force. Money may be used to purchase items specifically related to illegal drug investigations.

Attachment: Recommended Budget (11819 : Fiscal Year 2020-21 Final Budget Resolution)

This budget is now closed. Government accounting regulations require that this budget be included in the Annual Budget for two years after transactions have ceased.

Sheriff Asset Forfeiture **3323**

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.

Sheriff Grants **3327**

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.

SLESF **3329**

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.

Rural Crime Prevention **3353**

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.

DNA Identification-County Fines **3358**

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.

Finger Print I.D. - Sheriff **3376**

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.

Public Administrator **3382**

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.

Criminal Lab H&S 11372.5 **3387**

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.

Attachment: Recommended Budget (11819 : Fiscal Year 2020-21 Final Budget Resolution)

Automated Warrant System 3409

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.

Sheriff - Civil Matters 3413

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.

Sheriff Civil GC26746 3423

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.

Cal Multi-JUNSD Meth Enfo 3436

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.

DEA Grant-Investigations 3439

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.

Fire Dept-Special Grants 3445

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.

Office of Emergency Services OES 3452

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.

Tobacco Law Enforcement 3453

Attachment: Recommended Budget (11819 : Fiscal Year 2020-21 Final Budget Resolution)

Organization: Sheriff / Sheriff-Coroner-Public Administrator **Budget Unit #: 1001-216**

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.

Public Safe Power Shutoff **3462**

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; however, there is a decrease in the Animal Control License Fee. Due to the COVIC-19 Pandemic the required fee study was unable to be complete, therefore the anticipated revenue for the upcoming year has been decreased. Also, the Measure M Transient Occupancy Tax transfer was eliminated because the revenue is being recognized in the General Fund. Measure M funded expenses are shown as MEM program expenses $906,772 in the requested budget.

To continue the level of public safety required for Mariposa County during the COVID-19 Pandemic and subsequent budget crisis, the Sheriff's Office funded four (4) FTE positions from the Rural County Crime Prevention fund(RCCP) in order to assist in balancing the General Fund budget. We have requested three (3) of those positions be returned to the General Fund.

A request for multiple frozen positions created as a result of the COVID-19 Pandemic and budget crisis have been submitted to be re-instated as well as a request for additional positions within the Emergency Dispatch Center.

Additionally, several General Fund operating expenses were paid out of other funds to balance the General Fund budget for FY20-21. The requested budget for FY21-22 have been increased to show those actual expenses moving back to the Sheriff's General Fund.

Rent & Lease of Equipment has been increased to support five (5) patrol car replacements within the Enterprise Rental Car program. This increase will be offset by the decrease to the County Vehicle expense as well as utilizing vehicle replacement funds.

Rent & Lease of Buildings has been increased to include higher rental rate charges for Station One in Greeley Hill and the Animal Control Facility in Mariposa.

Recommended Changes:

Transfer revenue was recognized $252,755. Additional positions were added to a combination of the general fund budget and the Rural Community Crime Prevention fund 3353. In total, 3 Sheriff Deputies, 1 Dispatcher, and 1 Office Assistant were added ($231,099 in the general fund and $54,088 in the RCCP fund).

Sheriff's office removed $200,000 in other operating expenses in the general fund to help offset the cost of the additional positions.

Attachment: Recommended Budget (11819 : Fiscal Year 2020-21 Final Budget Resolution)

Organization: Sheriff / Sheriff-Coroner-Public Administrator **Budget Unit #: 1001-216**

It is important to acknowledge that the Sheriff's office has agreed to continue funding a significant amount of their operating expenses with RCCP special revenue funds to alleviate the load on the General Fund. In putting community safety needs above the need to restore non-general fund balances, the Sheriff is relying on General Fund Contingency and the support of the Board for emergency operations and unanticipated circumstances.

Final Budget Changes:

Attachment: Recommended Budget (11819 : Fiscal Year 2020-21 Final Budget Resolution)

Mariposa County

Lineitem Worksheet - 216 - Sheriff

			Budget			Actual		
			Requested	Recommended	Current	Year to Date		
Fund	Account	Program	2021-2022	2021-2022	2020-2021	2020-2021	2019-2020	2018-201
1001 General Fund	42001 Animal Licenses	No Program	5,000	5,000	15,000	1,061	3,613	2
1001 General Fund	**R42000 License and Permit Revenues**	**No Program**	**5,000**	**5,000**	**15,000**	**1,061**	**3,613**	**2**
1001 General Fund	45263 Post Training Funding - State	No Program	20,000	20,000	20,000	0	19,156	
1001 General Fund	45281 Public Safety (Sales Tax) - State	No Program	1,150,000	1,150,000	1,150,000	654,309	1,080,591	1,135
1001 General Fund	**R45000 State Revenues**	**No Program**	**1,170,000**	**1,170,000**	**1,170,000**	**654,309**	**1,099,747**	**1,135**
1001 General Fund	46061 Fire Management Assistance Grant - Federal	No Program	-	-	-	0	26,063	
1001 General Fund	46101 Forest Service Agreement - Federal	No Program	21,000	21,000	21,000	1,810	20,801	21
1001 General Fund	46102 OJP Bullet Proof Vest Partnership - Federal	No Program	4,000	4,000	4,000	0	6,686	
1001 General Fund	46104 Domestic Violence #1 - Federal	No Program	-	-	-	0	645	
1001 General Fund	46161 BLM Contract - Federal	No Program	9,000	9,000	9,000	0	0	9
1001 General Fund	**R46000 Federal Revenues**	**No Program**	**34,000**	**34,000**	**34,000**	**1,810**	**54,195**	**30**
1001 General Fund	47351 Parking Citation	No Program	500	500	500	160	96	
1001 General Fund	47352 Civil Fees - Sheriff	No Program	12,000	12,000	12,000	3,469	14,094	10
1001 General Fund	47361 Animal Control Fees	No Program	7,250	7,250	7,250	4,693	9,575	3
1001 General Fund	**R47000 Fees For Service Revenues**	**No Program**	**19,750**	**19,750**	**19,750**	**8,322**	**23,765**	**14**
1001 General Fund	48189 Miscellaneous Revenue Account	No Program	-	-	65,864	65,864	0	5
1001 General Fund	**R48000 Miscellaneous Revenues**	**No Program**	**-**	**-**	**65,864**	**65,864**	**0**	**5**
1001 General Fund	49101 Transfer In - General	No Program	160,000	412,755	1,239,784	1,100,467	952,369	157
1001 General Fund	49162 Interdepartmental Services Revenue	No Program	2,500	2,500	2,500	0	2,803	2
1001 General Fund	**R49000 Transfer In Revenues**	**No Program**	**162,500**	**415,255**	**1,242,284**	**1,100,467**	**955,172**	**160**
1001 General Fund	**Revenues Total Revenue**	**No Program**	**1,391,250**	**1,644,005**	**2,546,898**	**1,831,833**	**2,136,492**	**1,348**
1001 General Fund	51111 Regular salaries and wages	MEM Measure M Program	-	1,200,079	-	-	-	
1001 General Fund	51111 Regular salaries and wages	No Program	3,202,296	2,146,375	3,209,417	2,454,104	3,111,382	3,181
1001 General Fund	51112 Extra Help	No Program	-	-	-	0	0	20
1001 General Fund	51113 USFS Patrol Extra Help	No Program	75,000	75,000	75,000	24,966	75,797	81
1001 General Fund	51115 Overtime	No Program	380,000	380,000	320,000	206,060	333,278	360
1001 General Fund	51116 Extra Straight Time Hours	No Program	5,000	5,000	5,000	2,898	268	
1001 General Fund	51201 FLSA Adjustment	No Program	-	-	-	571	3,432	32
1001 General Fund	51202 Longevity Pay	No Program	98,449	98,449	94,540	76,625	81,053	86
1001 General Fund	51207 Standby Call Back Pay	No Program	1,000	1,000	1,000	193	210	
1001 General Fund	51208 Shift Differential	No Program	22,000	22,000	22,000	16,365	21,140	20
1001 General Fund	51209 Out of Area Pay	No Program	-	-	-	53	1,059	1
1001 General Fund	51211 Post Certificate Pay	No Program	107,492	107,492	113,753	96,690	101,077	109
1001 General Fund	51212 Field Training	No Program	8,000	8,000	8,000	1,931	4,252	4
1001 General Fund	51213 Uniform Allowance	No Program	28,400	29,567	29,343	23,180	34,642	34
1001 General Fund	52101 Retirement - Employer	No Program	626,437	643,547	644,466	487,508	569,426	563
1001 General Fund	52102 Unfunded Liability Payment Total	No Program	741,636	749,653	610,019	599,319	480,370	615
1001 General Fund	52201 Medical - Active Employees	No Program	397,784	443,265	483,667	363,882	458,928	489
1001 General Fund	52202 Dental - Active Employees	No Program	44,089	45,749	-	-	-	
1001 General Fund	52203 Vision - Active Employees	No Program	7,174	7,483	-	-	-	
1001 General Fund	52205 Life Insurance	No Program	1,687	1,778	1,743	1,324	1,700	1
1001 General Fund	52206 Cash Cafeteria Plan	No Program	106,670	106,670	108,866	86,805	140,383	126
1001 General Fund	52208 Medical Insurance Administrative Fee	No Program	1,040	1,132	-	-	-	
1001 General Fund	52301 Social Security Total	No Program	237,234	246,352	240,365	180,778	232,425	235
1001 General Fund	52302 Medicare Total	No Program	55,984	58,116	57,898	44,314	56,240	57
1001 General Fund	52303 SDI Total	No Program	40,225	41,989	37,288	28,887	35,982	36
1001 General Fund	52401 Accrued Benefits	No Program	-	-	107,638	132,979	61,044	12,[illegible]
1001 General Fund	52502 Group Health for Retirees	No Program	391,616	391,616	344,185	261,620	323,713	328,745

Attachment: Recommended Budget (11819 : Fiscal Year 2020-21 Final Budget Resolution)

Mariposa County

Lineitem Worksheet - 216 - Sheriff

Fund	Account	Program	Budget Requested 2021-2022	Budget Recommended 2021-2022	Budget Current 2020-2021	Actual Year to Date 2020-2021	Actual 2019-2020	Actual 2018-2019
1001 General Fund	52503 Unemployment	No Program	-	-	28,516	13,519	1,688	8,1
1001 General Fund	**E50000 Salary and Benefit Expenses**	**MEM Measure M Program**	**-**	**1,200,079**	**-**	**-**	**-**	
1001 General Fund	**E50000 Salary and Benefit Expenses**	**No Program**	**6,579,213**	**5,610,233**	**6,542,704**	**5,104,571**	**6,129,489**	**6,411,3**
1001 General Fund	60101 Uniforms / Clothing	No Program	13,000	13,000	500	158	294	1
1001 General Fund	60103 Safety Equipment	No Program	150,000	105,000	98,400	50,739	137,151	159,5
1001 General Fund	60111 Training and Seminars	No Program	51,000	51,000	40,000	(475)	24,098	51,1
1001 General Fund	60112 Post Training	No Program	30,000	30,000	20,000	2,250	21,092	12,6
1001 General Fund	60113 Training In Service	No Program	5,200	5,200	2,700	0	768	3
1001 General Fund	60114 Reserve Training	No Program	2,000	2,000	1,000	0	0	2,8
1001 General Fund	60123 Mileage	No Program	1,500	1,500	1,500	0	515	1,2
1001 General Fund	60131 Maintenance - Equipment	No Program	70,000	70,000	65,000	55,396	55,625	50,5
1001 General Fund	60132 Maintenance - Buildings and Improvements	No Program	18,000	18,000	18,000	6,824	27,846	10,6
1001 General Fund	60153 Special Departmental Supplies	No Program	29,500	29,500	26,000	10,424	20,338	19,6
1001 General Fund	60181 Medical and Laboratory Expenses	No Program	85,000	70,000	85,000	7,699	58,517	91,5
1001 General Fund	60191 Memberships	No Program	8,500	8,500	8,500	6,556	6,897	7,3
1001 General Fund	60201 Miscellaneous Expense	No Program	18,000	18,000	13,000	9,204	13,837	8,4
1001 General Fund	60211 Copy Machine Expense	No Program	10,000	10,000	9,500	11,774	14,525	11,7
1001 General Fund	60213 Office Supplies	No Program	23,000	23,000	23,000	25,253	38,456	35,3
1001 General Fund	60301 General Professional Services	No Program	42,000	42,000	42,000	29,399	31,477	28,7
1001 General Fund	60322 Mutual Aid Law Enforcement	No Program	10,000	10,000	5,000	5,346	5,864	9,7
1001 General Fund	60323 Recruitment Services	No Program	5,500	5,500	3,000	0	1,326	3,0
1001 General Fund	60371 Bank Fees	No Program	160	160	160	64	252	1
1001 General Fund	60381 Publications and Legal Notices	No Program	5,200	5,200	4,200	1,880	3,796	1
1001 General Fund	60391 Rents and Leases - Equipment	No Program	173,392	173,392	96,458	39,572	60,189	
1001 General Fund	60392 Rents and Leases - Buildings	No Program	66,100	66,100	65,082	55,541	64,904	59,8
1001 General Fund	60411 Telephone and Internet	No Program	145,000	120,000	135,000	77,785	152,955	122,7
1001 General Fund	60414 Electricity	No Program	-	-	-	0	0	
1001 General Fund	60421 Equipment	No Program	87,600	87,600	58,000	22,417	59,773	39,1
1001 General Fund	60431 Software	No Program	10,500	10,500	10,500	20,604	28,013	5,4
1001 General Fund	60441 Fuel	No Program	215,000	180,000	177,000	97,643	185,556	190,5
1001 General Fund	60504 Client - Coroner Transports	No Program	12,000	12,000	12,000	38,230	13,773	8,6
1001 General Fund	60508 Client - Community Education and Engagement	No Program	7,500	7,500	5,000	8,547	4,136	13,5
1001 General Fund	60621 County Vehicle Expense	No Program	550,000	470,000	610,000	393,145	644,601	654,3
1001 General Fund	**E60000 Operating Expenses**	**No Program**	**1,844,652**	**1,644,652**	**1,635,500**	**975,975**	**1,676,574**	**1,599,3**
1001 General Fund	70111 Community and Office Buildings	No Program	-	-	-	0	5,993	
1001 General Fund	70221 Technological Equipment	No Program	-	-	-	0	5,064	
1001 General Fund	70511 Software Fixed Assets	No Program	-	-	-	4,511	63,699	
1001 General Fund	**E70000 Fixed Asset Expenses**	**No Program**	**-**	**-**	**-**	**4,511**	**74,756**	
1001 General Fund	80111 Transfer Out - General	No Program	-	-	21,475	60	0	14,5
1001 General Fund	80231 General Insurance	No Program	620,990	620,990	618,476	463,857	675,132	749,0
1001 General Fund	**E80000 Transfers and Appropriations for Contingencies Expenses**	**No Program**	**620,990**	**620,990**	**639,951**	**463,917**	**675,132**	**763,6**
1001 General Fund	**Expenses Total Expense**	**MEM Measure M Program**	**-**	**1,200,079**	**-**	**-**	**-**	
1001 General Fund	**Expenses Total Expense**	**No Program**	**9,044,855**	**7,875,875**	**8,818,155**	**6,548,974**	**8,555,951**	**8,774,3**
1001 General Fund	**MPC_Budget Net Balance**	**MEM Measure M Program**	**-**	**1,200,079**	**-**	**-**	**-**	
1001 General Fund	**MPC_Budget Net Balance**	**No Program**	**7,653,605**	**6,231,870**	**6,271,257**	**4,717,141**	**6,419,459**	**7,425,8**
3323 Asset Forfeiture	44201 Interest From Investments	No Program	-	-	-	0	3	
3323 Asset Forfeiture	**R44000 Interest Revenues**	**No Program**	**-**	**-**	**-**	**0**	**3**	
3323 Asset Forfeiture	**49999 Beginning Fund Balance**	**No Program**	**-**	**-**	**37**	**-**	**-**	
3323 Asset Forfeiture	**Revenues Total Revenue**	**No Program**	**-**	**-**	**37**	**0**	**3**	
3323 Asset Forfeiture	60201 Miscellaneous Expense	No Program	-	-	-	0	160	
3323 Asset Forfeiture	**E60000 Operating Expenses**	**No Program**	**-**	**-**	**-**	**0**	**160**	**0**
3323 Asset Forfeiture	80111 Transfer Out - General	No Program	-	-	37	-		

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Mariposa County

Lineitem Worksheet - 216 - Sheriff

Fund	Account	Program	Budget Requested 2021-2022	Budget Recommended 2021-2022	Budget Current 2020-2021	Actual Year to Date 2020-2021	Actual 2019-2020	Actual 2018-201
3323 Asset Forfeiture	**E80000 Transfers and Appropriations for Contingencies Expenses**	**No Program**	**-**	**-**	**37**	**-**	**-**	
3323 Asset Forfeiture	**Expenses Total Expense**	**No Program**	**-**	**-**	**37**	**0**	**160**	
3323 Asset Forfeiture	**MPC_Budget Net Balance**	**No Program**	**-**	**-**	**0**	**0**	**157**	
3324 Sheriff Asset Forfeiture	44201 Interest From Investments	No Program	-	-	-	0	8	
3324 Sheriff Asset Forfeiture	**R44000 Interest Revenues**	**No Program**	**-**	**-**	**-**	**0**	**8**	
3324 Sheriff Asset Forfeiture	**49999 Beginning Fund Balance**	**No Program**	**-**	**-**	**9**	**-**	**-**	
3324 Sheriff Asset Forfeiture	**Revenues Total Revenue**	**No Program**	**-**	**-**	**9**	**0**	**8**	
3324 Sheriff Asset Forfeiture	60201 Miscellaneous Expense	No Program	-	-	-	0	35	4
3324 Sheriff Asset Forfeiture	**E60000 Operating Expenses**	**No Program**	**-**	**-**	**-**	**0**	**35**	**4**
3324 Sheriff Asset Forfeiture	80111 Transfer Out - General	No Program	-	-	9	-	-	
3324 Sheriff Asset Forfeiture	**E80000 Transfers and Appropriations for Contingencies Expenses**	**No Program**	**-**	**-**	**9**	**-**	**-**	
3324 Sheriff Asset Forfeiture	**Expenses Total Expense**	**No Program**	**-**	**-**	**9**	**0**	**35**	**4**
3324 Sheriff Asset Forfeiture	**MPC_Budget Net Balance**	**No Program**	**-**	**-**	**0**	**0**	**27**	**4**
3327 Sheriff Asset Forfeiture (New)	44201 Interest From Investments	No Program	-	-	-	95	116	
3327 Sheriff Asset Forfeiture (New)	**R44000 Interest Revenues**	**No Program**	**-**	**-**	**-**	**95**	**116**	
3327 Sheriff Asset Forfeiture (New)	48189 Miscellaneous Revenue Account	No Program	-	-	-	0	7,242	
3327 Sheriff Asset Forfeiture (New)	48204 15% Special Fund	No Program	-	-	-	0	1,278	
3327 Sheriff Asset Forfeiture (New)	**R48000 Miscellaneous Revenues**	**No Program**	**-**	**-**	**-**	**0**	**8,520**	
3327 Sheriff Asset Forfeiture (New)	49101 Transfer In - General	No Program	-	-	46	0	0	8
3327 Sheriff Asset Forfeiture (New)	**R49000 Transfer In Revenues**	**No Program**	**-**	**-**	**46**	**0**	**0**	**8**
3327 Sheriff Asset Forfeiture (New)	**49999 Beginning Fund Balance**	**No Program**	**9,677**	**9,677**	**9,677**	**-**	**-**	
3327 Sheriff Asset Forfeiture (New)	**Revenues Total Revenue**	**No Program**	**9,677**	**9,677**	**9,723**	**95**	**8,636**	**8**
3327 Sheriff Asset Forfeiture (New)	60201 Miscellaneous Expense	No Program	9,677	9,677	9,723	0	4,979	4
3327 Sheriff Asset Forfeiture (New)	**E60000 Operating Expenses**	**No Program**	**9,677**	**9,677**	**9,723**	**0**	**4,979**	**4**
3327 Sheriff Asset Forfeiture (New)	**Expenses Total Expense**	**No Program**	**9,677**	**9,677**	**9,723**	**0**	**4,979**	**4**
3327 Sheriff Asset Forfeiture (New)	**MPC_Budget Net Balance**	**No Program**	**0**	**0**	**0**	**95**	**3,657**	**3**
3329 SLESF Supplemental Law Enforcement Services Fund	44201 Interest From Investments	No Program	0	0	-	95	436	2
3329 SLESF Supplemental Law Enforcement Services Fund	**R44000 Interest Revenues**	**No Program**	**0**	**0**	**-**	**95**	**436**	**2**
3329 SLESF Supplemental Law Enforcement Services Fund	45291 SLESF Supplemental Law Enforcement Services - State	No Program	169,800	169,800	173,921	155,032	171,554	163
3329 SLESF Supplemental Law Enforcement Services Fund	**R45000 State Revenues**	**No Program**	**169,800**	**169,800**	**173,921**	**155,032**	**171,554**	**163**
3329 SLESF Supplemental Law Enforcement Services Fund	49101 Transfer In - General	No Program	-	-	-	0	0	1
3329 SLESF Supplemental Law Enforcement Services Fund	**R49000 Transfer In Revenues**	**No Program**	**-**	**-**	**-**	**0**	**0**	**1**
3329 SLESF Supplemental Law Enforcement Services Fund	**49999 Beginning Fund Balance**	**No Program**	**0**	**0**	**68**	**-**	**-**	
3329 SLESF Supplemental Law Enforcement Services Fund	**Revenues Total Revenue**	**No Program**	**169,800**	**169,800**	**173,989**	**155,127**	**171,990**	**167**
3329 SLESF Supplemental Law Enforcement Services Fund	60201 Miscellaneous Expense	No Program	0	0	68	-	-	
3329 SLESF Supplemental Law Enforcement Services Fund	**E60000 Operating Expenses**	**No Program**	**0**	**0**	**68**	**-**	**-**	
3329 SLESF Supplemental Law Enforcement Services Fund	80111 Transfer Out - General	No Program	169,800	169,800	173,921	155,175	218,035	165
3329 SLESF Supplemental Law Enforcement Services Fund	**E80000 Transfers and Appropriations for Contingencies Expenses**	**No Program**	**169,800**	**169,800**	**173,921**	**155,175**	**218,035**	**165**
3329 SLESF Supplemental Law Enforcement Services Fund	**Expenses Total Expense**	**No Program**	**169,800**	**169,800**	**173,989**	**155,175**	**218,035**	**165**
3329 SLESF Supplemental Law Enforcement Services Fund	**MPC_Budget Net Balance**	**No Program**	**0**	**0**	**0**	**48**	**46,045**	**2**
3353 RCCP Rural County Crime Prevention	44201 Interest From Investments	No Program	2,500	2,500	4,000	4,188	8,997	10
3353 RCCP Rural County Crime Prevention	**R44000 Interest Revenues**	**No Program**	**2,500**	**2,500**	**4,000**	**4,188**	**8,997**	**10**
3353 RCCP Rural County Crime Prevention	45301 State Law Enforcement - State	No Program	500,000	500,000	500,000	421,026	499,999	500
3353 RCCP Rural County Crime Prevention	**R45000 State Revenues**	**No Program**	**500,000**	**500,000**	**500,000**	**421,026**	**499,999**	**500**
3353 RCCP Rural County Crime Prevention	**49999 Beginning Fund Balance**	**No Program**	**250,000**	**250,000**	**456,661**	**-**	**-**	
3353 RCCP Rural County Crime Prevention	**Revenues Total Revenue**	**No Program**	**752,500**	**752,500**	**960,661**	**425,214**	**508,996**	**510**
3353 RCCP Rural County Crime Prevention	51111 Regular salaries and wages	No Program	335,266	371,423	422,496	225,196	141,740	165
3353 RCCP Rural County Crime Prevention	51112 Extra Help	No Program	45,000	45,000	45,000	3,786	21,852	63
3353 RCCP Rural County Crime Prevention	51115 Overtime	No Program	30,000	30,000	30,000	32,810	13,817	21
3353 RCCP Rural County Crime Prevention	51202 Longevity Pay	No Program	2,843	2,843	2,726	2,269	2,787	2
3353 RCCP Rural County Crime Prevention	51208 Shift Differential	No Program	2,088	2,088	2,088	1,504	1,089	2
3353 RCCP Rural County Crime Prevention	51211 Post Certificate Pay	No Program	4,738	4,738	4,543	4,518	2,900	2,188

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Fund	Account	Program	Budget Requested 2021-2022	Budget Recommended 2021-2022	Budget Current 2020-2021	Actual Year to Date 2020-2021	Actual 2019-2020	Actual 2018-2019
3353 RCCP Rural County Crime Prevention	51213 Uniform Allowance	No Program	4,550	5,133	5,550	3,245	1,746	2,0
3353 RCCP Rural County Crime Prevention	52101 Retirement - Employer	No Program	59,024	63,771	68,771	40,586	28,839	28,0
3353 RCCP Rural County Crime Prevention	52102 Unfunded Liability Payment Total	No Program	32,691	32,702	28,705	29,137	23,857	
3353 RCCP Rural County Crime Prevention	52201 Medical - Active Employees	No Program	14,526	23,326	51,217	13,517	12,239	31,3
3353 RCCP Rural County Crime Prevention	52202 Dental - Active Employees	No Program	4,810	5,133	-	-	-	
3353 RCCP Rural County Crime Prevention	52203 Vision - Active Employees	No Program	698	758	-	-	-	
3353 RCCP Rural County Crime Prevention	52205 Life Insurance	No Program	181	199	181	131	112	1
3353 RCCP Rural County Crime Prevention	52206 Cash Cafeteria Plan	No Program	29,695	29,695	29,830	21,655	14,094	7,2
3353 RCCP Rural County Crime Prevention	52208 Medical Insurance Administrative Fee	No Program	33	51	-	-	-	
3353 RCCP Rural County Crime Prevention	52301 Social Security Total	No Program	25,568	27,873	31,079	18,501	11,120	12,2
3353 RCCP Rural County Crime Prevention	52302 Medicare Total	No Program	6,632	7,172	7,921	4,412	2,952	3,9
3353 RCCP Rural County Crime Prevention	52303 SDI Total	No Program	4,575	5,021	4,973	3,118	1,766	2,0
3353 RCCP Rural County Crime Prevention	52401 Accrued Benefits	No Program	-	-	-	4,742	3,078	3
3353 RCCP Rural County Crime Prevention	**E50000 Salary and Benefit Expenses**	**No Program**	**602,918**	**656,926**	**735,080**	**409,127**	**283,988**	**345,7**
3353 RCCP Rural County Crime Prevention	60201 Miscellaneous Expense	No Program	145,488	91,480	212,543	1,962	209,378	129,5
3353 RCCP Rural County Crime Prevention	60431 Software	No Program	-	-	-	0	51,280	
3353 RCCP Rural County Crime Prevention	**E60000 Operating Expenses**	**No Program**	**145,488**	**91,480**	**212,543**	**1,962**	**260,658**	**129,5**
3353 RCCP Rural County Crime Prevention	70211 General Equipment	No Program	-	-	-	0	0	13,5
3353 RCCP Rural County Crime Prevention	70221 Technological Equipment	No Program	-	-	-	0	17,009	
3353 RCCP Rural County Crime Prevention	**E70000 Fixed Asset Expenses**	**No Program**	**-**	**-**	**-**	**0**	**17,009**	**13,5**
3353 RCCP Rural County Crime Prevention	80111 Transfer Out - General	No Program	-	-	-	0	33,421	
3353 RCCP Rural County Crime Prevention	80231 General Insurance	No Program	4,094	4,094	13,038	9,780	0	
3353 RCCP Rural County Crime Prevention	**E80000 Transfers and Appropriations for Contingencies Expenses**	**No Program**	**4,094**	**4,094**	**13,038**	**9,780**	**33,421**	
3353 RCCP Rural County Crime Prevention	**Expenses Total Expense**	**No Program**	**752,500**	**752,500**	**960,661**	**420,869**	**595,076**	**488,8**
3353 RCCP Rural County Crime Prevention	**MPC_Budget Net Balance**	**No Program**	**0**	**0**	**0**	**4,345**	**86,080**	**21,4**
3358 DNA Identification County Portion	43022 Insurance Violation PC1463.22(A)	No Program	-	-	7,500	2,804	7,227	8,0
3358 DNA Identification County Portion	**R43000 Fines Forfeitures and Penalty Revenues**	**No Program**	**-**	**-**	**7,500**	**2,804**	**7,227**	**8,0**
3358 DNA Identification County Portion	44201 Interest From Investments	No Program	500	500	200	416	695	5
3358 DNA Identification County Portion	**R44000 Interest Revenues**	**No Program**	**500**	**500**	**200**	**416**	**695**	**5**
3358 DNA Identification County Portion	**49999 Beginning Fund Balance**	**No Program**	**44,955**	**44,955**	**41,816**	**-**	**-**	
3358 DNA Identification County Portion	**Revenues Total Revenue**	**No Program**	**45,455**	**45,455**	**49,516**	**3,220**	**7,922**	**8,6**
3358 DNA Identification County Portion	51112 Extra Help	No Program	-	-	-	0	0	4,6
3358 DNA Identification County Portion	52302 Medicare Total	No Program	-	-	-	0	0	
3358 DNA Identification County Portion	**E50000 Salary and Benefit Expenses**	**No Program**	**-**	**-**	**-**	**0**	**0**	**4,7**
3358 DNA Identification County Portion	60201 Miscellaneous Expense	No Program	45,455	45,455	-	97	61	2
3358 DNA Identification County Portion	60421 Equipment	No Program	-	-	49,423	0	51	
3358 DNA Identification County Portion	**E60000 Operating Expenses**	**No Program**	**45,455**	**45,455**	**49,423**	**97**	**112**	**2**
3358 DNA Identification County Portion	80231 General Insurance	No Program	-	-	93	69	120	1
3358 DNA Identification County Portion	**E80000 Transfers and Appropriations for Contingencies Expenses**	**No Program**	**-**	**-**	**93**	**69**	**120**	**1**
3358 DNA Identification County Portion	**Expenses Total Expense**	**No Program**	**45,455**	**45,455**	**49,516**	**166**	**232**	**5,1**
3358 DNA Identification County Portion	**MPC_Budget Net Balance**	**No Program**	**0**	**0**	**0**	**3,054**	**7,690**	**3,4**
3376 Finger Print Identification	43009 GC76000-Fingerprint ID	No Program	5,000	5,000	5,000	1,893	5,077	5,9
3376 Finger Print Identification	**R43000 Fines Forfeitures and Penalty Revenues**	**No Program**	**5,000**	**5,000**	**5,000**	**1,893**	**5,077**	**5,9**
3376 Finger Print Identification	**49999 Beginning Fund Balance**	**No Program**	**68,222**	**68,222**	**66,537**	**-**	**-**	
3376 Finger Print Identification	**Revenues Total Revenue**	**No Program**	**73,222**	**73,222**	**71,537**	**1,893**	**5,077**	**5,9**
3376 Finger Print Identification	60201 Miscellaneous Expense	No Program	73,222	73,222	71,537	-	-	
3376 Finger Print Identification	**E60000 Operating Expenses**	**No Program**	**73,222**	**73,222**	**71,537**	**-**	**-**	
3376 Finger Print Identification	**Expenses Total Expense**	**No Program**	**73,222**	**73,222**	**71,537**	**-**	**-**	
3376 Finger Print Identification	**MPC_Budget Net Balance**	**No Program**	**0**	**0**	**0**	**1,893**	**5,077**	**5,9**
3382 Public Administrator	44201 Interest From Investments	No Program	200	200	200	271	509	481
3382 Public Administrator	**R44000 Interest Revenues**	**No Program**	**200**	**200**	**200**	**271**	**509**	**481**
3382 Public Administrator	48189 Miscellaneous Revenue Account	No Program	4,000	4,000	4,000	6,474		

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Mariposa County

Lineitem Worksheet - 216 - Sheriff

Fund	Account	Program	Budget Requested 2021-2022	Budget Recommended 2021-2022	Budget Current 2020-2021	Actual Year to Date 2020-2021	Actual 2019-2020	Actual 2018-201
3382 Public Administrator	**R48000 Miscellaneous Revenues**	**No Program**	**4,000**	**4,000**	**4,000**	**6,474**	**0**	
3382 Public Administrator	**49999 Beginning Fund Balance**	**No Program**	**32,001**	**32,001**	**27,007**	**-**	**-**	
3382 Public Administrator	**Revenues Total Revenue**	**No Program**	**36,201**	**36,201**	**31,207**	**6,745**	**509**	
3382 Public Administrator	60201 Miscellaneous Expense	No Program	36,201	36,201	31,207	1,741	1,721	
3382 Public Administrator	**E60000 Operating Expenses**	**No Program**	**36,201**	**36,201**	**31,207**	**1,741**	**1,721**	
3382 Public Administrator	**Expenses Total Expense**	**No Program**	**36,201**	**36,201**	**31,207**	**1,741**	**1,721**	
3382 Public Administrator	**MPC_Budget Net Balance**	**No Program**	**0**	**0**	**0**	**5,004**	**1,212**	
3387 Criminal Lab H&S 11372.5	43012 PC1463.25 Alcohol Education	No Program	300	300	300	424	541	
3387 Criminal Lab H&S 11372.5	**R43000 Fines Forfeitures and Penalty Revenues**	**No Program**	**300**	**300**	**300**	**424**	**541**	
3387 Criminal Lab H&S 11372.5	**49999 Beginning Fund Balance**	**No Program**	**20,146**	**20,146**	**19,722**	**-**	**-**	
3387 Criminal Lab H&S 11372.5	**Revenues Total Revenue**	**No Program**	**20,446**	**20,446**	**20,022**	**424**	**541**	
3387 Criminal Lab H&S 11372.5	60201 Miscellaneous Expense	No Program	20,446	20,446	20,022	0	2,319	
3387 Criminal Lab H&S 11372.5	**E60000 Operating Expenses**	**No Program**	**20,446**	**20,446**	**20,022**	**0**	**2,319**	
3387 Criminal Lab H&S 11372.5	**Expenses Total Expense**	**No Program**	**20,446**	**20,446**	**20,022**	**0**	**2,319**	
3387 Criminal Lab H&S 11372.5	**MPC_Budget Net Balance**	**No Program**	**0**	**0**	**0**	**424**	**1,778**	
3409 Automated Warrant System	44201 Interest From Investments	No Program	200	200	200	338	610	
3409 Automated Warrant System	**R44000 Interest Revenues**	**No Program**	**200**	**200**	**200**	**338**	**610**	
3409 Automated Warrant System	47323 VC40508.5 & PC853.7(A)	No Program	4,000	4,000	4,000	741	2,106	3
3409 Automated Warrant System	**R47000 Fees For Service Revenues**	**No Program**	**4,000**	**4,000**	**4,000**	**741**	**2,106**	**3**
3409 Automated Warrant System	**49999 Beginning Fund Balance**	**No Program**	**35,457**	**35,457**	**34,605**	**-**	**-**	
3409 Automated Warrant System	**Revenues Total Revenue**	**No Program**	**39,657**	**39,657**	**38,805**	**1,079**	**2,716**	**4**
3409 Automated Warrant System	60201 Miscellaneous Expense	No Program	39,657	39,657	38,805	-	-	
3409 Automated Warrant System	**E60000 Operating Expenses**	**No Program**	**39,657**	**39,657**	**38,805**	**-**	**-**	
3409 Automated Warrant System	**Expenses Total Expense**	**No Program**	**39,657**	**39,657**	**38,805**	**-**	**-**	
3409 Automated Warrant System	**MPC_Budget Net Balance**	**No Program**	**0**	**0**	**0**	**1,079**	**2,716**	**4**
3413 Sheriff - Civil Matters	44201 Interest From Investments	No Program	100	100	100	20	61	
3413 Sheriff - Civil Matters	**R44000 Interest Revenues**	**No Program**	**100**	**100**	**100**	**20**	**61**	
3413 Sheriff - Civil Matters	45351 D/V Restructure Order Reimbursement - State	No Program	300	300	300	-	-	
3413 Sheriff - Civil Matters	**R45000 State Revenues**	**No Program**	**300**	**300**	**300**	**-**	**-**	
3413 Sheriff - Civil Matters	47352 Civil Fees - Sheriff	No Program	3,000	3,000	3,000	702	4,222	3
3413 Sheriff - Civil Matters	**R47000 Fees For Service Revenues**	**No Program**	**3,000**	**3,000**	**3,000**	**702**	**4,222**	**3**
3413 Sheriff - Civil Matters	**49999 Beginning Fund Balance**	**No Program**	**2,312**	**2,312**	**1,597**	**-**	**-**	
3413 Sheriff - Civil Matters	**Revenues Total Revenue**	**No Program**	**5,712**	**5,712**	**4,997**	**722**	**4,283**	**4**
3413 Sheriff - Civil Matters	60431 Software	No Program	5,712	5,712	4,997	0	0	5
3413 Sheriff - Civil Matters	**E60000 Operating Expenses**	**No Program**	**5,712**	**5,712**	**4,997**	**0**	**0**	**5**
3413 Sheriff - Civil Matters	80111 Transfer Out - General	No Program	-	-	-	0	15,649	
3413 Sheriff - Civil Matters	**E80000 Transfers and Appropriations for Contingencies Expenses**	**No Program**	**-**	**-**	**-**	**0**	**15,649**	
3413 Sheriff - Civil Matters	**Expenses Total Expense**	**No Program**	**5,712**	**5,712**	**4,997**	**0**	**15,649**	**5**
3413 Sheriff - Civil Matters	**MPC_Budget Net Balance**	**No Program**	**0**	**0**	**0**	**722**	**11,366**	**1**
3423 Sheriff Civil GC26746	44201 Interest From Investments	No Program	100	100	100	9	70	
3423 Sheriff Civil GC26746	**R44000 Interest Revenues**	**No Program**	**100**	**100**	**100**	**9**	**70**	
3423 Sheriff Civil GC26746	47352 Civil Fees - Sheriff	No Program	600	600	600	240	1,032	
3423 Sheriff Civil GC26746	**R47000 Fees For Service Revenues**	**No Program**	**600**	**600**	**600**	**240**	**1,032**	
3423 Sheriff Civil GC26746	**49999 Beginning Fund Balance**	**No Program**	**1,015**	**1,015**	**768**	**-**	**-**	
3423 Sheriff Civil GC26746	**Revenues Total Revenue**	**No Program**	**1,715**	**1,715**	**1,468**	**249**	**1,102**	**1**
3423 Sheriff Civil GC26746	60201 Miscellaneous Expense	No Program	1,715	1,715	1,468	-	-	
3423 Sheriff Civil GC26746	**E60000 Operating Expenses**	**No Program**	**1,715**	**1,715**	**1,468**	**-**	**-**	
3423 Sheriff Civil GC26746	80111 Transfer Out - General	No Program	-	-	-	0	13,296	
3423 Sheriff Civil GC26746	**E80000 Transfers and Appropriations for Contingencies Expenses**	**No Program**	**-**	**-**	**-**	**0**	**13,296**	
3423 Sheriff Civil GC26746	**Expenses Total Expense**	**No Program**	**1,715**	**1,715**	**1,468**	**0**	**13,296**	
3423 Sheriff Civil GC26746	**MPC_Budget Net Balance**	**No Program**	**0**	**0**	**0**	**249**	**12,194**	**1**
3436 Cal-MMET California Multi-Jurisdictional Methamphetamine Enforcement Team	44201 Interest From Investments	No Program	200	200	200	148	563	642

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Fund	Account	Program	Budget Requested 2021-2022	Budget Recommended 2021-2022	Budget Current 2020-2021	Actual Year to Date 2020-2021	Actual 2019-2020	Actual 2018-2019
3436 Cal-MMET California Multi-Jurisdictional Methamphetamine Enforcement Team	**R44000 Interest Revenues**	**No Program**	**200**	**200**	**200**	**148**	**563**	**6**
3436 Cal-MMET California Multi-Jurisdictional Methamphetamine Enforcement Team	45301 State Law Enforcement - State	No Program	122,600	122,600	122,600	103,624	123,061	123,0
3436 Cal-MMET California Multi-Jurisdictional Methamphetamine Enforcement Team	**R45000 State Revenues**	**No Program**	**122,600**	**122,600**	**122,600**	**103,624**	**123,061**	**123,0**
3436 Cal-MMET California Multi-Jurisdictional Methamphetamine Enforcement Team	**49999 Beginning Fund Balance**	**No Program**	**0**	**0**	**21,473**	**-**	**-**	
3436 Cal-MMET California Multi-Jurisdictional Methamphetamine Enforcement Team	**Revenues Total Revenue**	**No Program**	**122,800**	**122,800**	**144,273**	**103,772**	**123,624**	**123,7**
3436 Cal-MMET California Multi-Jurisdictional Methamphetamine Enforcement Team	51111 Regular salaries and wages	No Program	75,348	75,348	73,987	55,149	71,394	69,0
3436 Cal-MMET California Multi-Jurisdictional Methamphetamine Enforcement Team	51115 Overtime	No Program	4,237	4,237	15,000	6,799	10,268	7,3
3436 Cal-MMET California Multi-Jurisdictional Methamphetamine Enforcement Team	51201 FLSA Adjustment	No Program	-	-	-	0	0	1,0
3436 Cal-MMET California Multi-Jurisdictional Methamphetamine Enforcement Team	51208 Shift Differential	No Program	500	500	50	1,113	1,017	1
3436 Cal-MMET California Multi-Jurisdictional Methamphetamine Enforcement Team	51211 Post Certificate Pay	No Program	1,884	1,884	1,850	1,548	2,828	
3436 Cal-MMET California Multi-Jurisdictional Methamphetamine Enforcement Team	51212 Field Training	No Program	0	0	-	54	25	
3436 Cal-MMET California Multi-Jurisdictional Methamphetamine Enforcement Team	51213 Uniform Allowance	No Program	1,000	1,000	1,000	747	972	9
3436 Cal-MMET California Multi-Jurisdictional Methamphetamine Enforcement Team	52101 Retirement - Employer	No Program	16,147	16,147	15,817	12,033	14,367	12,3
3436 Cal-MMET California Multi-Jurisdictional Methamphetamine Enforcement Team	52201 Medical - Active Employees	No Program	8,037	8,037	8,436	6,571	8,356	8,4
3436 Cal-MMET California Multi-Jurisdictional Methamphetamine Enforcement Team	52202 Dental - Active Employees	No Program	553	553	-	-	-	
3436 Cal-MMET California Multi-Jurisdictional Methamphetamine Enforcement Team	52203 Vision - Active Employees	No Program	103	103	-	-	-	
3436 Cal-MMET California Multi-Jurisdictional Methamphetamine Enforcement Team	52205 Life Insurance	No Program	31	31	31	27	33	
3436 Cal-MMET California Multi-Jurisdictional Methamphetamine Enforcement Team	52206 Cash Cafeteria Plan	No Program	5,487	5,487	5,481	3,965	5,439	5,1
3436 Cal-MMET California Multi-Jurisdictional Methamphetamine Enforcement Team	52208 Medical Insurance Administrative Fee	No Program	31	31	-	-	-	
3436 Cal-MMET California Multi-Jurisdictional Methamphetamine Enforcement Team	52301 Social Security Total	No Program	5,543	5,543	6,088	4,515	5,915	5,2
3436 Cal-MMET California Multi-Jurisdictional Methamphetamine Enforcement Team	52302 Medicare Total	No Program	1,297	1,297	1,644	1,059	1,384	1,2
3436 Cal-MMET California Multi-Jurisdictional Methamphetamine Enforcement Team	52303 SDI Total	No Program	1,016	1,016	974	742	917	8
3436 Cal-MMET California Multi-Jurisdictional Methamphetamine Enforcement Team	52401 Accrued Benefits	No Program	-	-	-	2,793	2,699	
3436 Cal-MMET California Multi-Jurisdictional Methamphetamine Enforcement Team	**E50000 Salary and Benefit Expenses**	**No Program**	**121,214**	**121,214**	**130,358**	**97,115**	**125,614**	**111,9**
3436 Cal-MMET California Multi-Jurisdictional Methamphetamine Enforcement Team	60201 Miscellaneous Expense	No Program	-	-	9,486	0	12,000	5,3
3436 Cal-MMET California Multi-Jurisdictional Methamphetamine Enforcement Team	**E60000 Operating Expenses**	**No Program**	**-**	**-**	**9,486**	**0**	**12,000**	**5,3**
3436 Cal-MMET California Multi-Jurisdictional Methamphetamine Enforcement Team	80231 General Insurance	No Program	1,586	1,586	4,429	3,321	1,640	1,8
3436 Cal-MMET California Multi-Jurisdictional Methamphetamine Enforcement Team	**E80000 Transfers and Appropriations for Contingencies Expenses**	**No Program**	**1,586**	**1,586**	**4,429**	**3,321**	**1,640**	**1,8**
3436 Cal-MMET California Multi-Jurisdictional Methamphetamine Enforcement Team	**Expenses Total Expense**	**No Program**	**122,800**	**122,800**	**144,273**	**100,436**	**139,254**	**119,1**
3436 Cal-MMET California Multi-Jurisdictional Methamphetamine Enforcement Team	**MPC_Budget Net Balance**	**No Program**	**0**	**0**	**0**	**3,336**	**15,630**	**4,5**
3439 DEA Drug Enforcement Agency Grant	46103 DEA Grant - Investigations - Federal	No Program	35,000	35,000	35,000	65,212	5,614	
3439 DEA Drug Enforcement Agency Grant	**R46000 Federal Revenues**	**No Program**	**35,000**	**35,000**	**35,000**	**65,212**	**5,614**	
3439 DEA Drug Enforcement Agency Grant	**49999 Beginning Fund Balance**	**No Program**	**85,154**	**85,154**	**43,647**	**-**	**-**	
3439 DEA Drug Enforcement Agency Grant	**Revenues Total Revenue**	**No Program**	**120,154**	**120,154**	**78,647**	**65,212**	**5,614**	
3439 DEA Drug Enforcement Agency Grant	60308 Law Enforcement Services	No Program	120,154	120,154	63,647	3,705	14,465	24,5
3439 DEA Drug Enforcement Agency Grant	**E60000 Operating Expenses**	**No Program**	**120,154**	**120,154**	**63,647**	**3,705**	**14,465**	**24,5**
3439 DEA Drug Enforcement Agency Grant	80111 Transfer Out - General	No Program	-	-	15,000	0	15,000	
3439 DEA Drug Enforcement Agency Grant	**E80000 Transfers and Appropriations for Contingencies Expenses**	**No Program**	**-**	**-**	**15,000**	**0**	**15,000**	
3439 DEA Drug Enforcement Agency Grant	**Expenses Total Expense**	**No Program**	**120,154**	**120,154**	**78,647**	**3,705**	**29,465**	**24,5**
3439 DEA Drug Enforcement Agency Grant	**MPC_Budget Net Balance**	**No Program**	**0**	**0**	**0**	**61,507**	**23,851**	**24,5**
3445 OES/HSGP Office Of Emergency Services/Homeland Security Grant Program	46062 Office of Homeland Security(OHS) Grant - Federal	No Program	93,535	93,535	93,149	54,018	81,515	31,7
3445 OES/HSGP Office Of Emergency Services/Homeland Security Grant Program	**R46000 Federal Revenues**	**No Program**	**93,535**	**93,535**	**93,149**	**54,018**	**81,515**	**31,7**
3445 OES/HSGP Office Of Emergency Services/Homeland Security Grant Program	**49999 Beginning Fund Balance**	**No Program**	**72,249**	**72,249**	**60,175**	**-**	**-**	
3445 OES/HSGP Office Of Emergency Services/Homeland Security Grant Program	**Revenues Total Revenue**	**No Program**	**165,784**	**165,784**	**153,324**	**54,018**	**81,515**	**31,7**
3445 OES/HSGP Office Of Emergency Services/Homeland Security Grant Program	60103 Safety Equipment	No Program	145,784	145,784	133,324	41,944	44,907	
3445 OES/HSGP Office Of Emergency Services/Homeland Security Grant Program	**E60000 Operating Expenses**	**No Program**	**145,784**	**145,784**	**133,324**	**41,944**	**44,907**	
3445 OES/HSGP Office Of Emergency Services/Homeland Security Grant Program	80111 Transfer Out - General	No Program	20,000	20,000	20,000	0	20,000	20,0
3445 OES/HSGP Office Of Emergency Services/Homeland Security Grant Program	**E80000 Transfers and Appropriations for Contingencies Expenses**	**No Program**	**20,000**	**20,000**	**20,000**	**0**	**20,000**	**20,0**
3445 OES/HSGP Office Of Emergency Services/Homeland Security Grant Program	**Expenses Total Expense**	**No Program**	**165,784**	**165,784**	**153,324**	**41,944**	**64,907**	**20,0**
3445 OES/HSGP Office Of Emergency Services/Homeland Security Grant Program	**MPC_Budget Net Balance**	**No Program**	**0**	**0**	**0**	**12,074**	**16,608**	**11,7**
3452 Emergency Planning Grant	45206 Emergency Planning Grant - State	No Program	128,688	128,688	128,688	0	128,658	128,658
3452 Emergency Planning Grant	**R45000 State Revenues**	**No Program**	**128,688**	**128,688**	**128,688**	**0**	**128,658**	**128,658**

Attachment: Recommended Budget (11819 : Fiscal Year 2020-21 Final Budget Resolution)

Mariposa County

Lineitem Worksheet - 216 - Sheriff

Fund	Account	Program	Budget Requested 2021-2022	Budget Recommended 2021-2022	Budget Current 2020-2021	Actual Year to Date 2020-2021	Actual 2019-2020	Actual 2018-201
3452 Emergency Planning Grant	49101 Transfer In - General	No Program	128,688	128,688	128,688	0	128,688	107
3452 Emergency Planning Grant	**R49000 Transfer In Revenues**	**No Program**	**128,688**	**128,688**	**128,688**	**0**	**128,688**	**107**
3452 Emergency Planning Grant	**49999 Beginning Fund Balance**	**No Program**	**5,000**	**5,000**	**4,555**	**-**	**-**	
3452 Emergency Planning Grant	**Revenues Total Revenue**	**No Program**	**262,376**	**262,376**	**261,931**	**0**	**257,346**	**235**
3452 Emergency Planning Grant	51111 Regular salaries and wages	No Program	94,752	94,752	93,042	54,132	108,110	122
3452 Emergency Planning Grant	51115 Overtime	No Program	20,000	20,000	20,000	9,512	20,332	8
3452 Emergency Planning Grant	51201 FLSA Adjustment	No Program	-	-	-	0	0	1
3452 Emergency Planning Grant	51202 Longevity Pay	No Program	2,843	2,843	2,791	1,909	3,284	2
3452 Emergency Planning Grant	51211 Post Certificate Pay	No Program	7,106	7,106	6,978	4,773	8,211	6
3452 Emergency Planning Grant	51213 Uniform Allowance	No Program	1,050	1,050	1,050	616	1,033	1
3452 Emergency Planning Grant	52101 Retirement - Employer	No Program	25,074	25,074	24,588	14,306	24,035	23
3452 Emergency Planning Grant	52102 Unfunded Liability Payment Total	No Program	33,440	33,452	25,174	25,555	25,582	31
3452 Emergency Planning Grant	52201 Medical - Active Employees	No Program	16,192	16,192	662	4,564	6,886	13
3452 Emergency Planning Grant	52202 Dental - Active Employees	No Program	997	997	-	-	-	
3452 Emergency Planning Grant	52203 Vision - Active Employees	No Program	157	157	-	-	-	
3452 Emergency Planning Grant	52205 Life Insurance	No Program	80	80	80	49	91	
3452 Emergency Planning Grant	52206 Cash Cafeteria Plan	No Program	-	-	9,775	3,260	9,780	9
3452 Emergency Planning Grant	52208 Medical Insurance Administrative Fee	No Program	31	31	-	-	-	
3452 Emergency Planning Grant	52301 Social Security Total	No Program	7,482	7,482	7,116	4,534	9,346	9
3452 Emergency Planning Grant	52302 Medicare Total	No Program	1,750	1,750	1,954	1,062	2,257	2
3452 Emergency Planning Grant	52303 SDI Total	No Program	1,284	1,284	1,136	799	1,363	1
3452 Emergency Planning Grant	52401 Accrued Benefits	No Program	-	-	-	0	6,943	
3452 Emergency Planning Grant	**E50000 Salary and Benefit Expenses**	**No Program**	**212,238**	**212,250**	**194,346**	**125,071**	**227,253**	**234**
3452 Emergency Planning Grant	60152 Emergency Response Supplies	No Program	14,067	14,055	33,560	1,915	3,493	
3452 Emergency Planning Grant	60301 General Professional Services	No Program	8,000	8,000	7,934	0	2,500	
3452 Emergency Planning Grant	60392 Rents and Leases - Buildings	No Program	25,200	25,200	23,100	19,250	19,250	
3452 Emergency Planning Grant	**E60000 Operating Expenses**	**No Program**	**47,267**	**47,255**	**64,594**	**21,165**	**25,243**	
3452 Emergency Planning Grant	80231 General Insurance	No Program	2,871	2,871	2,991	2,244	0	1
3452 Emergency Planning Grant	**E80000 Transfers and Appropriations for Contingencies Expenses**	**No Program**	**2,871**	**2,871**	**2,991**	**2,244**	**0**	**1**
3452 Emergency Planning Grant	**Expenses Total Expense**	**No Program**	**262,376**	**262,376**	**261,931**	**148,480**	**252,496**	**236**
3452 Emergency Planning Grant	**MPC_Budget Net Balance**	**No Program**	**0**	**0**	**0**	**148,480**	**4,850**	
3453 Tobacco Law Enforcement	44201 Interest From Investments	No Program	-	-	-	269	302	
3453 Tobacco Law Enforcement	**R44000 Interest Revenues**	**No Program**	**-**	**-**	**-**	**269**	**302**	
3453 Tobacco Law Enforcement	45301 State Law Enforcement - State	No Program	137,834	137,834	121,047	0	127,270	115
3453 Tobacco Law Enforcement	**R45000 State Revenues**	**No Program**	**137,834**	**137,834**	**121,047**	**0**	**127,270**	**115**
3453 Tobacco Law Enforcement	**49999 Beginning Fund Balance**	**No Program**	**-**	**-**	**43,695**	**-**	**-**	
3453 Tobacco Law Enforcement	**Revenues Total Revenue**	**No Program**	**137,834**	**137,834**	**164,742**	**269**	**127,572**	**116**
3453 Tobacco Law Enforcement	51111 Regular salaries and wages	No Program	75,348	75,348	56,002	0	71,394	29
3453 Tobacco Law Enforcement	51115 Overtime	No Program	6,930	6,930	28,047	0	5,264	2
3453 Tobacco Law Enforcement	51201 FLSA Adjustment	No Program	-	-	-	0	0	1
3453 Tobacco Law Enforcement	51202 Longevity Pay	No Program	4,238	4,238	1,680	0	2,299	
3453 Tobacco Law Enforcement	51211 Post Certificate Pay	No Program	3,767	3,767	2,800	0	3,834	1
3453 Tobacco Law Enforcement	51213 Uniform Allowance	No Program	1,000	1,000	757	0	996	
3453 Tobacco Law Enforcement	52101 Retirement - Employer	No Program	20,000	20,000	14,498	0	17,124	6
3453 Tobacco Law Enforcement	52102 Unfunded Liability Payment Total	No Program	0	0	-	19,908	16,518	
3453 Tobacco Law Enforcement	52201 Medical - Active Employees	No Program	8,037	8,037	6,385	0	8,356	3
3453 Tobacco Law Enforcement	52202 Dental - Active Employees	No Program	553	553	-	-	-	
3453 Tobacco Law Enforcement	52203 Vision - Active Employees	No Program	103	103	-	-	-	
3453 Tobacco Law Enforcement	52205 Life Insurance	No Program	31	31	23	0	33	
3453 Tobacco Law Enforcement	52206 Cash Cafeteria Plan	No Program	5,487	5,487	4,148	0	5,439	2
3453 Tobacco Law Enforcement	52208 Medical Insurance Administrative Fee	No Program	31	31	-	-	-	-
3453 Tobacco Law Enforcement	52301 Social Security Total	No Program	6,063	6,063	4,095	0	5,561	2,415

Attachment: Recommended Budget (11819 : Fiscal Year 2020-21 Final Budget Resolution)

Mariposa County

Lineitem Worksheet - 216 - Sheriff

Fund	Account	Program	Budget			Actual		
			Requested 2021-2022	Recommended 2021-2022	Current 2020-2021	Year to Date 2020-2021	2019-2020	2018-201
3453 Tobacco Law Enforcement	52302 Medicare Total	No Program	1,417	1,417	958	0	1,301	
3453 Tobacco Law Enforcement	52303 SDI Total	No Program	1,090	1,090	654	0	891	
3453 Tobacco Law Enforcement	**E50000 Salary and Benefit Expenses**	**No Program**	**134,095**	**134,095**	**120,047**	**19,908**	**139,010**	**52,**
3453 Tobacco Law Enforcement	60441 Fuel	No Program	2,000	2,000	1,000	402	4,128	3,
3453 Tobacco Law Enforcement	60621 County Vehicle Expense	No Program	0	0	-	0	1,370	
3453 Tobacco Law Enforcement	**E60000 Operating Expenses**	**No Program**	**2,000**	**2,000**	**1,000**	**402**	**5,498**	**3,**
3453 Tobacco Law Enforcement	80111 Transfer Out - General	No Program	-	-	43,695	-	-	
3453 Tobacco Law Enforcement	80231 General Insurance	No Program	1,739	1,739	-	-	-	
3453 Tobacco Law Enforcement	**E80000 Transfers and Appropriations for Contingencies Expenses**	**No Program**	**1,739**	**1,739**	**43,695**	**-**	**-**	
3453 Tobacco Law Enforcement	**Expenses Total Expense**	**No Program**	**137,834**	**137,834**	**164,742**	**20,310**	**144,508**	**55,**
3453 Tobacco Law Enforcement	**MPC_Budget Net Balance**	**No Program**	**0**	**0**	**0**	**20,041**	**16,936**	**60,**
3487 Cares Act	51111 Regular salaries and wages	No Program	-	-	76,192	0	284,962	
3487 Cares Act	51115 Overtime	No Program	-	-	-	0	25,510	
3487 Cares Act	51201 FLSA Adjustment	No Program	-	-	-	0	194	
3487 Cares Act	51202 Longevity Pay	No Program	-	-	-	0	10,292	
3487 Cares Act	51208 Shift Differential	No Program	-	-	-	0	1,967	
3487 Cares Act	51209 Out of Area Pay	No Program	-	-	-	0	133	
3487 Cares Act	51211 Post Certificate Pay	No Program	-	-	-	0	13,807	
3487 Cares Act	51212 Field Training	No Program	-	-	-	0	511	
3487 Cares Act	52101 Retirement - Employer	No Program	-	-	-	0	60,824	
3487 Cares Act	52201 Medical - Active Employees	No Program	-	-	-	0	41,113	
3487 Cares Act	52205 Life Insurance	No Program	-	-	-	0	162	
3487 Cares Act	52301 Social Security Total	No Program	-	-	-	0	20,107	
3487 Cares Act	52302 Medicare Total	No Program	-	-	-	0	4,702	
3487 Cares Act	52303 SDI Total	No Program	-	-	-	0	3,140	
3487 Cares Act	**E50000 Salary and Benefit Expenses**	**No Program**	**-**	**-**	**76,192**	**0**	**467,424**	
3487 Cares Act	**Expenses Total Expense**	**No Program**	**-**	**-**	**76,192**	**0**	**467,424**	
3487 Cares Act	**MPC_Budget Net Balance**	**No Program**	**-**	**-**	**76,192**	**0**	**467,424**	
Total Funds	**MPC_Net Balance**	**Total Program**	**(7,653,605)**	**(7,431,949)**	**(6,336,449)**	**(4,710,361)**	**(7,042,723)**	**(7,325,5**

Attachment: Recommended Budget (11819 : Fiscal Year 2020-21 Final Budget Resolution)

Organization: Boating Safety / Sheriff-Coroner-Public Administrator **Budget Unit #: 1001-219**

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:

- Expanded training opportunities to Boating Safety Deputies to enhance skillsets in accident investigations and Boating. Programmatic maintenance of under the Influence enforcement.

Goals & Objectives:

- Continue to maintain a safe environment for fishermen and recreational boaters.
- Explore additional grant funding opportunities for the unit.

Requested Changes:

No changes of significance.

Recommended Changes:

Additional funds were added to the fuel budget ($12,000) and the county vehicle expense budget ($19,200) to correct the omissions in the requested budget.

Final Budget Changes:

Attachment: Recommended Budget (11819 : Fiscal Year 2020-21 Final Budget Resolution)

Mariposa County

Lineitem Worksheet - 219 - Boating Safety

Fund	Account	Program	Budget Requested 2021-2022	Budget Recommended 2021-2022	Budget Current 2020-2021	Actual Year to Date 2020-2021	Actual 2019-2020	Actual 2018-2019
1001 General Fund	45231 Boating Safety - State	No Program	231,827	231,827	231,827	61,410	240,469	238,167
1001 General Fund	**R45000 State Revenues**	**No Program**	**231,827**	**231,827**	**231,827**	**61,410**	**240,469**	**238,167**
1001 General Fund	49101 Transfer In - General	No Program	4,900	4,900	-	-	-	-
1001 General Fund	**R49000 Transfer In Revenues**	**No Program**	**4,900**	**4,900**	**-**	**-**	**-**	**-**
1001 General Fund	**Revenues Total Revenue**	**No Program**	**236,727**	**236,727**	**231,827**	**61,410**	**240,469**	**238,167**
1001 General Fund	51111 Regular salaries and wages	No Program	150,696	150,696	147,973	110,298	142,794	138,127
1001 General Fund	51115 Overtime	No Program	10,000	10,000	10,000	5,535	8,101	11,093
1001 General Fund	51202 Longevity Pay	No Program	2,260	2,260	2,220	1,738	4,525	4,476
1001 General Fund	51207 Standby Call Back Pay	No Program	-	-	-	0	0	120
1001 General Fund	51208 Shift Differential	No Program	-	-	-	0	0	100
1001 General Fund	51209 Out of Area Pay	No Program	-	-	-	0	1,200	1,200
1001 General Fund	51211 Post Certificate Pay	No Program	-	-	-	0	3,781	3,680
1001 General Fund	51212 Field Training	No Program	-	-	-	0	0	616
1001 General Fund	51213 Uniform Allowance	No Program	2,000	2,000	2,000	1,503	2,004	2,003
1001 General Fund	52101 Retirement - Employer	No Program	34,396	34,396	27,929	20,820	33,732	30,760
1001 General Fund	52102 Unfunded Liability Payment Total	No Program	24,857	24,866	38,615	39,200	32,547	41,316
1001 General Fund	52201 Medical - Active Employees	No Program	21,963	21,963	23,853	18,084	30,595	30,252
1001 General Fund	52202 Dental - Active Employees	No Program	2,062	2,062	-	-	-	-
1001 General Fund	52203 Vision - Active Employees	No Program	349	349	-	-	-	-
1001 General Fund	52205 Life Insurance	No Program	61	61	61	45	57	48
1001 General Fund	52206 Cash Cafeteria Plan	No Program	5,487	5,487	5,481	4,113	0	0
1001 General Fund	52208 Medical Insurance Administrative Fee	No Program	61	61	-	-	-	-
1001 General Fund	52301 Social Security Total	No Program	10,149	10,149	9,988	7,500	9,283	9,240
1001 General Fund	52302 Medicare Total	No Program	2,374	2,374	2,336	1,754	2,172	2,162
1001 General Fund	52303 SDI Total	No Program	1,948	1,948	1,677	1,313	1,622	1,615
1001 General Fund	52401 Accrued Benefits	No Program	-	-	-	2,793	0	0
1001 General Fund	**E50000 Salary and Benefit Expenses**	**No Program**	**268,663**	**268,672**	**272,133**	**214,696**	**272,413**	**276,808**
1001 General Fund	60101 Uniforms / Clothing	No Program	500	500	500	0	275	473
1001 General Fund	60111 Training and Seminars	No Program	4,000	4,000	2,000	0	2,390	5,442
1001 General Fund	60123 Mileage	No Program	-	-	1,000	-	-	-
1001 General Fund	60131 Maintenance - Equipment	No Program	15,000	15,000	10,000	2,873	3,993	15,935
1001 General Fund	60132 Maintenance - Buildings and Improvements	No Program	1,000	1,000	1,000	0	0	336
1001 General Fund	60152 Emergency Response Supplies	No Program	2,500	2,500	2,500	1,392	0	2,508
1001 General Fund	60153 Special Departmental Supplies	No Program	500	500	500	0	0	467

Attachment: Recommended Budget (11819 : Fiscal Year 2020-21 Final Budget Resolution)

Mariposa County

Lineitem Worksheet - 219 - Boating Safety

Fund	Account	Program	Budget Requested 2021-2022	Budget Recommended 2021-2022	Budget Current 2020-2021	Actual Year to Date 2020-2021	Actual 2019-2020	Actual 2018-2019
1001 General Fund	60155 Small Tools	No Program	500	500	500	0	57	539
1001 General Fund	60201 Miscellaneous Expense	No Program	2,000	2,000	1,000	1,596	0	475
1001 General Fund	60213 Office Supplies	No Program	500	500	500	0	0	399
1001 General Fund	60411 Telephone and Internet	No Program	1,000	1,000	1,000	370	356	398
1001 General Fund	60414 Electricity	No Program	3,000	3,000	3,000	630	1,157	3,006
1001 General Fund	60421 Equipment	No Program	1,000	1,000	1,000	0	205	(
1001 General Fund	60441 Fuel	No Program	14,000	26,000	22,000	8,314	9,627	17,844
1001 General Fund	60621 County Vehicle Expense	No Program	-	19,200	15,100	15,816	11,593	10,096
1001 General Fund	**E60000 Operating Expenses**	**No Program**	**45,500**	**76,700**	**61,600**	**30,991**	**29,653**	**57,918**
1001 General Fund	80231 General Insurance	No Program	5,049	5,049	6,130	3,952	4,355	4,011
1001 General Fund	**E80000 Transfers and Appropriations for Contingencies Expenses**	**No Program**	**5,049**	**5,049**	**6,130**	**3,952**	**4,355**	**4,011**
1001 General Fund	**Expenses Total Expense**	**No Program**	**319,212**	**350,421**	**339,863**	**249,639**	**306,421**	**338,737**
1001 General Fund	**MPC_Budget Net Balance**	**No Program**	**82,485**	**113,694**	**108,036**	**188,229**	**65,952**	**100,570**
Total Funds	**MPC_Net Balance**	**Total Program**	**(82,485)**	**(113,694)**	**(108,036)**	**(188,229)**	**(65,952)**	**(100,570**

Attachment: Recommended Budget (11819 : Fiscal Year 2020-21 Final Budget Resolution)

Organization: Jail / Sheriff-Coroner-Public-Administrator **Budget Unit #: 1001-220**

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:

- The remodel of the medical examination room to facilitate better Medical Assisted Treatment (MAT) for withdrawals has been completed.
- Maintained a Covid-19 free environment for the inmate population.
- Partial camera and control room display upgrades have been completed.
- Transition of jail maintenance to the county Facilities Maintenance department.
- Replacement of old door lock mechanisms that were not functioning properly.
- Transition of 4 doors from mechanical or control room opening to utilization of a key fob mechanism.
- Inmate storage has been revamped to accommodate sealed storage containers to stop property to property contamination.
- Transition inmate phone services from Edovo to NCIC getting better service and revenue for Inmate Welfare.
- Increased Mental Health services for providing therapeutic treatment.
- Changes to the Jail Management System (JMS) for better tracking of inmate movement.

Goals & Objectives:

- Fill vacant staffing positions to facilitate normal staffing levels.
- Continue Adult Detention Facility roof maintenance. Get a new bid for room maintenance and complete the needed maintenance.
- Development of a permanent stand-alone auxiliary water storage source to support facility needs.
- Purchase and implementation of a contraband body scanner to provide additional safety for all on site.
- Continue to enhance video security system final phase.
- Install sealed food hatches on lockdown cell doors, rec yard doors and put food hatch doors on booking doors.
- Acquire equipment to begin building a Supervised Release program to allow for better control of the overall jail inmate population.
- Purchase of Guardian RFID inmate tracking system to more accurately document inmate movement and mitigate the split attention requirements on the control room officer.

Attachment: Recommended Budget (11819 : Fiscal Year 2020-21 Final Budget Resolution)

Organization: Jail / Sheriff-Coroner-Public-Administrator **Budget Unit #: 1001-220**

Other Department Funds

County Inmate Welfare **3361**

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.

Requested Changes:

Revenues remain relatively constant and are expected to meet projections. The large transfer in from the Jail Based Competency Treatment grant in FY21 did not continue into FY22 because the grant is winding down.

A request for multiple frozen positions created due to the COVID-19 Pandemic have been submitted to be re-instated.

Several General Fund expense lines were decreased in order to allow savings in the Mariposa County General Fund for FY20-21, these expense lines have been increased to show anticipated post COVID-19 expenditures. The Community Safety Services line that pays for extraditions of inmates has been increased to support an increase in out of state extraditions. The Inmate Food line has been increased to support the contract increases. A significant increase has been made to the medical line to support the contract increases.

Recommendation:

$23,500 in transfer revenue was acknowledged. $75,541 was added to support an additional custodial deputy. And $12,000 was added to the electricity budget to correct an earlier omission in the requested budget.

Final Budget Changes:

Attachment: Recommended Budget (11819 : Fiscal Year 2020-21 Final Budget Resolution)

Mariposa County

Lineitem Worksheet - 220 - Adult Detention

			Budget			Actual		
			Requested	Recommended	Current	Year to Date		
Fund	Account	Program	2021-2022	2021-2022	2020-2021	2020-2021	2019-2020	2018-2019
1001 General Fund	45049 SSI Recoupment Program - State	No Program	2,000	2,000	5,000	400	2,600	4,00
1001 General Fund	45125 MAT - State	No Program	0	0	-	5,000	47,196	
1001 General Fund	45301 State Law Enforcement - State	No Program	0	0	-	71,184	0	
1001 General Fund	**R45000 State Revenues**	**No Program**	**2,000**	**2,000**	**5,000**	**76,584**	**49,796**	**4,00**
1001 General Fund	47354 Week-End Inmate Housing	No Program	1,000	1,000	1,000	0	640	40
1001 General Fund	47355 Arts Council Services	No Program	2,500	2,500	2,500	0	1,263	80
1001 General Fund	47356 Work Furlough	No Program	1,000	1,000	1,000	360	1,960	27
1001 General Fund	**R47000 Fees For Service Revenues**	**No Program**	**4,500**	**4,500**	**4,500**	**360**	**3,863**	**1,47**
1001 General Fund	48183 Other Revenue - General	No Program	-	-	-	20	76	15
1001 General Fund	48189 Miscellaneous Revenue Account	No Program	-	-	-	0	0	3,62
1001 General Fund	**R48000 Miscellaneous Revenues**	**No Program**	**-**	**-**	**-**	**20**	**76**	**3,77**
1001 General Fund	49101 Transfer In - General	No Program	-	23,500	153,733	4,224	97,577	23,50
1001 General Fund	**R49000 Transfer In Revenues**	**No Program**	**-**	**23,500**	**153,733**	**4,224**	**97,577**	**23,50**
1001 General Fund	**Revenues Total Revenue**	**No Program**	**6,500**	**30,000**	**163,233**	**81,188**	**151,312**	**32,74**
1001 General Fund	51111 Regular salaries and wages	No Program	1,304,297	1,354,200	1,208,505	890,690	1,096,533	1,162,35
1001 General Fund	51115 Overtime	No Program	148,600	148,600	148,600	57,849	104,755	109,90
1001 General Fund	51201 FLSA Adjustment	No Program	-	-	-	471	2,748	17,61
1001 General Fund	51202 Longevity Pay	No Program	33,259	33,259	32,457	23,601	31,184	21,98
1001 General Fund	51208 Shift Differential	No Program	14,000	14,000	14,000	10,243	12,021	13,64
1001 General Fund	51211 Post Certificate Pay	No Program	16,066	16,066	15,692	11,927	13,917	16,03
1001 General Fund	51212 Field Training	No Program	4,000	4,000	4,000	3,320	4,347	4,05
1001 General Fund	51213 Uniform Allowance	No Program	19,200	20,117	18,200	14,233	19,287	18,92
1001 General Fund	52101 Retirement - Employer	No Program	262,140	268,692	246,823	180,660	213,834	213,79
1001 General Fund	52102 Unfunded Liability Payment Total	No Program	187,573	187,636	140,329	142,450	132,705	190,42
1001 General Fund	52201 Medical - Active Employees	No Program	178,146	191,043	186,751	149,568	192,622	220,10
1001 General Fund	52202 Dental - Active Employees	No Program	19,928	20,436	-	-	-	
1001 General Fund	52203 Vision - Active Employees	No Program	2,891	2,985	-	-	-	
1001 General Fund	52205 Life Insurance	No Program	742	770	712	553	642	64
1001 General Fund	52206 Cash Cafeteria Plan	No Program	81,180	81,180	76,587	57,962	66,947	50,55
1001 General Fund	52208 Medical Insurance Administrative Fee	No Program	520	548	-	-	-	
1001 General Fund	52301 Social Security Total	No Program	98,209	101,398	90,912	64,684	82,031	84,99
1001 General Fund	52302 Medicare Total	No Program	22,969	23,714	21,262	15,129	19,184	19,87
1001 General Fund	52303 SDI Total	No Program	17,602	18,219	14,910	11,409	13,484	14,09
1001 General Fund	52401 Accrued Benefits	No Program	-	-	-	522	6,432	2,69
1001 General Fund	52502 Group Health for Retirees	No Program	68,041	68,041	67,411	48,284	64,163	67,36
1001 General Fund	52503 Unemployment	No Program	-	-	-	173	0	
1001 General Fund	**E50000 Salary and Benefit Expenses**	**No Program**	**2,479,363**	**2,554,904**	**2,287,151**	**1,683,728**	**2,076,836**	**2,229,04**
1001 General Fund	60101 Uniforms / Clothing	No Program	10,000	10,000	10,000	1,163	9,076	8,97
1001 General Fund	60102 Food	No Program	215,300	215,300	186,763	133,808	200,799	209,34
1001 General Fund	60103 Safety Equipment	No Program	8,000	8,000	6,000	5,594	9,542	7,62
1001 General Fund	60111 Training and Seminars	No Program	6,100	6,100	6,100	328	4,840	4,65
1001 General Fund	60123 Mileage	No Program	0	0	-	0	579	0

Attachment: Recommended Budget (11819 : Fiscal Year 2020-21 Final Budget Resolution)

Mariposa County

Lineitem Worksheet - 220 - Adult Detention

Fund	Account	Program	Budget Requested 2021-2022	Budget Recommended 2021-2022	Budget Current 2020-2021	Actual Year to Date 2020-2021	Actual 2019-2020	Actual 2018-2019
1001 General Fund	60131 Maintenance - Equipment	No Program	6,500	6,500	6,500	5,989	6,679	4,5
1001 General Fund	60132 Maintenance - Buildings and Improvements	No Program	80,000	80,000	65,000	27,449	57,902	28,2
1001 General Fund	60153 Special Departmental Supplies	No Program	3,050	3,050	3,050	21,835	14,055	5,1
1001 General Fund	60181 Medical and Laboratory Expenses	No Program	525,000	525,000	400,000	167,404	417,255	394,4
1001 General Fund	60213 Office Supplies	No Program	-	-	-	0	241	2
1001 General Fund	60215 Janitorial Supplies	No Program	26,000	26,000	26,000	19,113	25,531	30,1
1001 General Fund	60411 Telephone and Internet	No Program	-	-	-	0	1,163	
1001 General Fund	60414 Electricity	No Program	137,550	149,550	149,550	119,032	173,125	168,4
1001 General Fund	60421 Equipment	No Program	5,000	5,000	5,000	1,840	519	7
1001 General Fund	60503 Client - Community Safety Services	No Program	15,000	15,000	5,000	12,120	10,062	10,9
1001 General Fund	**E60000 Operating Expenses**	**No Program**	**1,037,500**	**1,049,500**	**868,963**	**515,675**	**931,368**	**873,6**
1001 General Fund	70211 General Equipment	No Program	-	-	14,215	14,215	0	138,8
1001 General Fund	70221 Technological Equipment	No Program	-	-	-	0	0	
1001 General Fund	**E70000 Fixed Asset Expenses**	**No Program**	**-**	**-**	**14,215**	**14,215**	**0**	**138,8**
1001 General Fund	80231 General Insurance	No Program	61,539	61,539	149,637	121,117	117,541	108,2
1001 General Fund	**E80000 Transfers and Appropriations for Contingencies Expenses**	**No Program**	**61,539**	**61,539**	**149,637**	**121,117**	**117,541**	**108,2**
1001 General Fund	**Expenses Total Expense**	**No Program**	**3,578,402**	**3,665,943**	**3,319,966**	**2,334,735**	**3,125,745**	**3,349,7**
1001 General Fund	**MPC_Budget Net Balance**	**No Program**	**3,571,902**	**3,635,943**	**3,156,733**	**2,253,547**	**2,974,433**	**3,316,9**
3361 County Inmate Welfare Fund Duplicate Fund and Account	44201 Interest From Investments	No Program	-	-	400	734	1,151	9
3361 County Inmate Welfare Fund Duplicate Fund and Account	**R44000 Interest Revenues**	**No Program**	**-**	**-**	**400**	**734**	**1,151**	**9**
3361 County Inmate Welfare Fund Duplicate Fund and Account	48188 County Inmate Welfare	No Program	25,000	25,000	25,000	32,913	33,857	37,9
3361 County Inmate Welfare Fund Duplicate Fund and Account	**R48000 Miscellaneous Revenues**	**No Program**	**25,000**	**25,000**	**25,000**	**32,913**	**33,857**	**37,9**
3361 County Inmate Welfare Fund Duplicate Fund and Account	**49999 Beginning Fund Balance**	**No Program**	**-**	**-**	**70,041**	**-**	**-**	
3361 County Inmate Welfare Fund Duplicate Fund and Account	**Revenues Total Revenue**	**No Program**	**25,000**	**25,000**	**95,441**	**33,647**	**35,008**	**38,9**
3361 County Inmate Welfare Fund Duplicate Fund and Account	51112 Extra Help	No Program	-	-	-	0	5,043	17,2
3361 County Inmate Welfare Fund Duplicate Fund and Account	52302 Medicare Total	No Program	-	-	-	0	81	2
3361 County Inmate Welfare Fund Duplicate Fund and Account	**E50000 Salary and Benefit Expenses**	**No Program**	**-**	**-**	**-**	**0**	**5,124**	**17,5**
3361 County Inmate Welfare Fund Duplicate Fund and Account	60201 Miscellaneous Expense	No Program	24,888	24,888	95,086	7,604	5,950	7,7
3361 County Inmate Welfare Fund Duplicate Fund and Account	**E60000 Operating Expenses**	**No Program**	**24,888**	**24,888**	**95,086**	**7,604**	**5,950**	**7,7**
3361 County Inmate Welfare Fund Duplicate Fund and Account	70221 Technological Equipment	No Program	-	-	-	0	20,759	
3361 County Inmate Welfare Fund Duplicate Fund and Account	**E70000 Fixed Asset Expenses**	**No Program**	**-**	**-**	**-**	**0**	**20,759**	
3361 County Inmate Welfare Fund Duplicate Fund and Account	80231 General Insurance	No Program	112	112	355	267	348	2
3361 County Inmate Welfare Fund Duplicate Fund and Account	**E80000 Transfers and Appropriations for Contingencies Expenses**	**No Program**	**112**	**112**	**355**	**267**	**348**	**2**
3361 County Inmate Welfare Fund Duplicate Fund and Account	**Expenses Total Expense**	**No Program**	**25,000**	**25,000**	**95,441**	**7,871**	**32,181**	**25,5**
3361 County Inmate Welfare Fund Duplicate Fund and Account	**MPC_Budget Net Balance**	**No Program**	**0**	**0**	**0**	**25,776**	**2,827**	**13,3**
Total Funds	**MPC_Net Balance**	**Total Program**	(3,571,902)	(3,635,943)	(3,156,733)	(2,227,771)	(3,179,763)	(3,303,59

Attachment: Recommended Budget (11819 : Fiscal Year 2020-21 Final Budget Resolution)

Organization: Probation Corrections / Probation **Budget Unit #: 1001-223**

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.
- Provided training to 4 Deputy Probation Officers so they can be utilized as institutional staff to supervise youth in custody.

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.

Requested Changes:

There are no requested changes.

Recommended Changes:

The budget is recommended as submitted.

Attachment: Recommended Budget (11819 : Fiscal Year 2020-21 Final Budget Resolution)

Mariposa County

Lineitem Worksheet - 223 - Juvenile Detention

Attachment: Recommended Budget (11819 : Fiscal Year 2020-21 Final Budget Resolution)

			Budget			Actual		
			Requested	Recommended	Current	Year to Date		
			2021-2022	2021-2022	2020-2021	2020-2021	2019-2020	2018-2019
Fund	**Account**	**Program**						
1001 General Fund	47328 Electronic Monitor Fees	No Program	-	-	-	0	0	62
1001 General Fund	**R47000 Fees For Service Revenues**	**No Program**	**-**	**-**	**-**	**0**	**0**	**62**
1001 General Fund	48199 Juvenile Hall Fees	No Program	-	-	-	0	3	(
1001 General Fund	**R48000 Miscellaneous Revenues**	**No Program**	**-**	**-**	**-**	**0**	**3**	**(**
1001 General Fund	**Revenues Total Revenue**	**No Program**	**-**	**-**	**-**	**0**	**3**	**62**
1001 General Fund	51111 Regular salaries and wages	No Program	-	-	-	3	23,786	108,91
1001 General Fund	51112 Extra Help	No Program	45,000	45,000	45,000	12,553	33,126	28,06
1001 General Fund	51115 Overtime	No Program	1,000	1,000	1,000	0	0	12
1001 General Fund	51201 FLSA Adjustment	No Program	-	-	-	0	0	46
1001 General Fund	51202 Longevity Pay	No Program	-	-	-	0	511	3,25
1001 General Fund	51207 Standby Call Back Pay	No Program	22,500	22,500	22,500	12,100	16,541	16,74
1001 General Fund	51213 Uniform Allowance	No Program	-	-	-	1	215	(
1001 General Fund	52101 Retirement - Employer	No Program	-	-	-	1	3,264	18,84
1001 General Fund	52102 Unfunded Liability Payment Total	No Program	-	-	-	0	13,632	18,04
1001 General Fund	52201 Medical - Active Employees	No Program	-	-	-	1	6,889	12,76
1001 General Fund	52205 Life Insurance	No Program	-	-	-	3	12	4
1001 General Fund	52206 Cash Cafeteria Plan	No Program	-	-	-	0	297	11,51
1001 General Fund	52301 Social Security Total	No Program	1,457	1,457	1,457	(2)	2,002	7,77
1001 General Fund	52302 Medicare Total	No Program	993	993	994	365	1,189	2,45
1001 General Fund	52303 SDI Total	No Program	-	-	235	3	250	1,25
1001 General Fund	52401 Accrued Benefits	No Program	-	-	-	0	7,369	(
1001 General Fund	52502 Group Health for Retirees	No Program	10,741	10,741	10,763	7,680	9,581	6,02
1001 General Fund	52503 Unemployment	No Program	-	-	1,646	1,154	0	(
1001 General Fund	**E50000 Salary and Benefit Expenses**	**No Program**	**81,691**	**81,691**	**83,595**	**33,862**	**118,664**	**236,28**
1001 General Fund	60101 Uniforms / Clothing	No Program	1,000	1,000	1,000	0	491	(
1001 General Fund	60102 Food	No Program	750	750	750	-	-	
1001 General Fund	60106 Pre-Employment Expenses	No Program	1,000	1,000	1,000	-	-	
1001 General Fund	60111 Training and Seminars	No Program	4,000	4,000	4,000	0	1,920	1,89
1001 General Fund	60132 Maintenance - Buildings and Improvements	No Program	2,000	2,000	2,000	458	5,894	71
1001 General Fund	60191 Memberships	No Program	150	150	150	-	-	
1001 General Fund	60213 Office Supplies	No Program	4,000	4,000	4,000	328	1,427	1,50
1001 General Fund	60215 Janitorial Supplies	No Program	1,250	1,250	1,250	397	958	72
1001 General Fund	60301 General Professional Services	No Program	6,000	6,000	6,000	600	3	2,24
1001 General Fund	60411 Telephone and Internet	No Program	5,000	5,000	5,000	2,575	3,854	4,53
1001 General Fund	60431 Software	No Program	1,000	1,000	1,000	791	777	1,01
1001 General Fund	60441 Fuel	No Program	2,500	2,500	2,500	244	1,479	1,43

Mariposa County

Lineitem Worksheet - 223 - Juvenile Detention

Fund	Account	Program	Budget Requested 2021-2022	Budget Recommended 2021-2022	Budget Current 2020-2021	Actual Year to Date 2020-2021	Actual 2019-2020	Actual 2018-2019
1001 General Fund	60518 Client - Clothing	No Program	200	200	200	0	745	300
1001 General Fund	60541 Client - Medical Professionals	No Program	2,000	2,000	2,000	-	-	-
1001 General Fund	60542 Client - Board and Care	No Program	20,000	20,000	20,000	0	10,412	1,000
1001 General Fund	60621 County Vehicle Expense	No Program	5,500	5,500	5,500	2,714	4,321	3,548
1001 General Fund	**E60000 Operating Expenses**	**No Program**	**56,350**	**56,350**	**56,350**	**8,107**	**32,281**	**18,917**
1001 General Fund	80231 General Insurance	No Program	1,437	1,437	3,277	2,457	2,568	2,076
1001 General Fund	**E80000 Transfers and Appropriations for Contingencies Expenses**	**No Program**	**1,437**	**1,437**	**3,277**	**2,457**	**2,568**	**2,076**
1001 General Fund	**Expenses Total Expense**	**No Program**	**139,478**	**139,478**	**143,222**	**44,426**	**153,513**	**257,282**
1001 General Fund	**MPC_Budget Net Balance**	**No Program**	139,478	139,478	143,222	44,426	153,510	256,657
3432 Community Corrections AB 109	51111 Regular salaries and wages	No Program	61,589	61,589	-	-	-	-
3432 Community Corrections AB 109	51213 Uniform Allowance	No Program	515	515	-	-	-	-
3432 Community Corrections AB 109	52101 Retirement - Employer	No Program	8,087	8,087	-	-	-	-
3432 Community Corrections AB 109	52201 Medical - Active Employees	No Program	13,926	13,926	-	-	-	-
3432 Community Corrections AB 109	52202 Dental - Active Employees	No Program	1,508	1,508	-	-	-	-
3432 Community Corrections AB 109	52203 Vision - Active Employees	No Program	246	246	-	-	-	-
3432 Community Corrections AB 109	52205 Life Insurance	No Program	31	31	-	-	-	-
3432 Community Corrections AB 109	52208 Medical Insurance Administrative Fee	No Program	31	31	-	-	-	-
3432 Community Corrections AB 109	52301 Social Security Total	No Program	3,892	3,892	-	-	-	-
3432 Community Corrections AB 109	52302 Medicare Total	No Program	910	910	-	-	-	-
3432 Community Corrections AB 109	52303 SDI Total	No Program	754	754	-	-	-	-
3432 Community Corrections AB 109	**E50000 Salary and Benefit Expenses**	**No Program**	**91,489**	**91,489**	**-**	**-**	**-**	**-**
3432 Community Corrections AB 109	**Expenses Total Expense**	**No Program**	**91,489**	**91,489**	**-**	**-**	**-**	**-**
3432 Community Corrections AB 109	**MPC_Budget Net Balance**	**No Program**	91,489	91,489	-	-	-	-
Total Funds	**MPC_Net Balance**	**Total Program**	(230,967)	(230,967)	(143,222)	(44,426)	(153,510)	(256,657)

Attachment: Recommended Budget (11819 : Fiscal Year 2020-21 Final Budget Resolution)

Organization: Probation **Budget Unit #: 1001-224**

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 150 pretrial assessments for the Court resulting in a decrease in failure to appear and alleviating jail overcrowding.
- Supervised over 60 pretrial release defendants for the Court resulting in a decrease in failure to appear and early engagement in rehabilitative services.
- Monitored over 40 participants in the Secure Continuous Remote Alcohol Monitoring (SCRAM) program resulting in over 3,000 sober days and a 98.9% success rate (no alcohol).
- Provided intensive rehabilitative and case management services to over 20 Behavioral Health Court participants. Had four participants successfully graduate the program.

Goals and Objectives for Fiscal Year:

- Continue to decrease probation violations by applying rehabilitative services and appropriate supervision levels targeted at criminogenic needs.
- Offer and expand evidence-based programing for long term jail inmates.
- Expand pretrial supervision services due to restructured bail guidelines.

Other Department Funds

JJCPA - Probation **3351**

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.

Domestic Violence - Prob **3360**

By statute, a portion of fines levied on crimes involving domestic violence are collected and then used specifically for domestic violence programs.

Prob-Drug Prog H&S11372.7 **3366**

Attachment: Recommended Budget (11819 : Fiscal Year 2020-21 Final Budget Resolution)

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.

STC Program **3401**

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.

Revenue & Recovery-Prob **3416**

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.

Youthful Offender Block Grant **3416**

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.

Community Corrections AB109 **3432**

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.

Community Corrections SB678 **3434**

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.

Attachment: Recommended Budget (11819 : Fiscal Year 2020-21 Final Budget Resolution)

Organization: Probation **Budget Unit #: 1001-224**

Public Protection Drug Enforcement **3444**

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:

Additional positions - two Deputy Probation Officers and one Probation Technician - were added to the AB109 Fund 3432 budget. They had previously been omitted partially in error and partially due to a misunderstanding, following discussions with the County Administrative Officer.

It is important to acknowledge that the Probation office has agreed to continue funding a significant amount of their operating expenses with AB109 special revenue funds to alleviate the load on the General Fund. In putting community safety needs above the need to restore non-general fund balances, the Chief Probation Officer is relying on General Fund Contingency and the support of the Board for emergencies and unanticipated circumstances.

Final Budget Changes:

Attachment: Recommended Budget (11819 : Fiscal Year 2020-21 Final Budget Resolution)

Mariposa County

Lineitem Worksheet - 224 - Probation

Fund	Account	Program	Budget			Actual		
			Requested 2021-2022	Recommended 2021-2022	Current 2020-2021	Year to Date 2020-2021	2019-2020	2018-2019
1001 General Fund	43004 Restitution Rebate	No Program	3,000	3,000	3,000	1,330	1,656	2,24
1001 General Fund	**R43000 Fines Forfeitures and Penalty Revenues**	**No Program**	**3,000**	**3,000**	**3,000**	**1,330**	**1,656**	**2,24**
1001 General Fund	45125 MAT - State	No Program	-	-	-	0	1,770	
1001 General Fund	45171 Juvenile Probations & Camps - State	No Program	30,000	30,000	30,000	28,463	31,495	30,04
1001 General Fund	**R45000 State Revenues**	**No Program**	**30,000**	**30,000**	**30,000**	**28,463**	**33,265**	**30,04**
1001 General Fund	47328 Electronic Monitor Fees	No Program	-	-	5,000	2,920	2,615	6,11
1001 General Fund	47332 Probation Fees	No Program	-	-	20,000	9,941	12,702	13,18
1001 General Fund	47353 Drug Test Fees	No Program	-	-	-	193	185	1,62
1001 General Fund	**R47000 Fees For Service Revenues**	**No Program**	**-**	**-**	**25,000**	**13,054**	**15,502**	**20,91**
1001 General Fund	48189 Miscellaneous Revenue Account	No Program	-	-	-	0	36	
1001 General Fund	**R48000 Miscellaneous Revenues**	**No Program**	**-**	**-**	**-**	**0**	**36**	
1001 General Fund	49101 Transfer In - General	No Program	59,149	59,149	58,543	(86)	51,632	53,66
1001 General Fund	**R49000 Transfer In Revenues**	**No Program**	**59,149**	**59,149**	**58,543**	**(86)**	**51,632**	**53,66**
1001 General Fund	**Revenues Total Revenue**	**No Program**	**92,149**	**92,149**	**116,543**	**42,761**	**102,091**	**106,87**
1001 General Fund	51111 Regular salaries and wages	No Program	616,766	616,766	620,482	480,158	685,218	642,87
1001 General Fund	51112 Extra Help	No Program	33,000	33,000	33,000	17,773	34,755	22,50
1001 General Fund	51115 Overtime	No Program	7,000	7,000	7,000	1,708	3,868	1,21
1001 General Fund	51201 FLSA Adjustment	No Program	-	-	-	152	44	1,52
1001 General Fund	51202 Longevity Pay	No Program	18,515	18,515	13,652	10,382	18,414	21,09
1001 General Fund	51207 Standby Call Back Pay	No Program	12,500	12,500	12,500	6,410	8,912	8,12
1001 General Fund	51211 Post Certificate Pay	No Program	12,360	12,360	12,046	8,995	11,484	9,93
1001 General Fund	51213 Uniform Allowance	No Program	2,452	2,452	2,453	1,836	2,921	2,83
1001 General Fund	52101 Retirement - Employer	No Program	131,853	131,853	128,035	96,874	136,630	125,33
1001 General Fund	52102 Unfunded Liability Payment Total	No Program	194,017	165,645	149,856	152,118	137,171	208,24
1001 General Fund	52201 Medical - Active Employees	No Program	57,617	57,617	66,064	50,808	73,043	71,47
1001 General Fund	52202 Dental - Active Employees	No Program	7,015	7,015	-	-	-	
1001 General Fund	52203 Vision - Active Employees	No Program	1,399	1,399	-	-	-	
1001 General Fund	52205 Life Insurance	No Program	368	368	368	284	404	36
1001 General Fund	52206 Cash Cafeteria Plan	No Program	32,821	32,821	33,423	26,163	42,427	42,44
1001 General Fund	52208 Medical Insurance Administrative Fee	No Program	168	168	-	-	-	
1001 General Fund	52301 Social Security Total	No Program	42,369	42,369	42,761	32,592	47,229	46,15
1001 General Fund	52302 Medicare Total	No Program	10,484	10,484	10,586	7,981	11,573	11,09
1001 General Fund	52303 SDI Total	No Program	6,348	6,348	5,508	4,451	6,301	6,05
1001 General Fund	52401 Accrued Benefits	No Program	-	-	4,117	4,117	0	26,31
1001 General Fund	52502 Group Health for Retirees	No Program	27,262	27,262	31,853	19,687	28,967	29,19
1001 General Fund	52503 Unemployment	No Program	-	-	-	0	0	6,78
1001 General Fund	**E50000 Salary and Benefit Expenses**	**No Program**	**1,214,314**	**1,185,942**	**1,173,704**	**922,489**	**1,249,361**	**1,283,58**
1001 General Fund	60101 Uniforms / Clothing	No Program	150	150	150	-	-	
1001 General Fund	60103 Safety Equipment	No Program	5,000	5,000	5,000	1,351	3,354	5,52
1001 General Fund	60106 Pre-Employment Expenses	No Program	500	500	500	26	77	
1001 General Fund	60111 Training and Seminars	No Program	3,000	3,000	3,000	188	6,058	6,39
1001 General Fund	60123 Mileage	No Program	400	400	400	0	557	7
1001 General Fund	60131 Maintenance - Equipment	No Program	100	100	100	0	323	
1001 General Fund	60132 Maintenance - Buildings and Improvements	No Program	2,000	2,000	2,000	-	-	-
1001 General Fund	60157 Ammunition	No Program	2,000	2,000	2,000	0	3,420	0
1001 General Fund	60181 Medical and Laboratory Expenses	No Program	700	700	700	635		

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Mariposa County

Lineitem Worksheet - 224 - Probation

Fund	Account	Program	Budget Requested 2021-2022	Budget Recommended 2021-2022	Budget Current 2020-2021	Actual Year to Date 2020-2021	Actual 2019-2020	Actual 2018-2019
1001 General Fund	60191 Memberships	No Program	1,300	1,300	1,300	1,175	1,117	1,1
1001 General Fund	60211 Copy Machine Expense	No Program	6,000	6,000	5,000	3,849	5,679	3,3
1001 General Fund	60213 Office Supplies	No Program	5,000	5,000	5,000	2,816	8,552	8,6
1001 General Fund	60301 General Professional Services	No Program	-	-	-	0	5,409	
1001 General Fund	60309 Emergency Operations Services	No Program	2,000	2,000	2,000	-	-	
1001 General Fund	60371 Bank Fees	No Program	-	-	-	0	0	(2
1001 General Fund	60411 Telephone and Internet	No Program	14,000	14,000	14,000	7,379	10,641	10,6
1001 General Fund	60431 Software	No Program	18,000	18,000	18,000	13,389	16,333	14,0
1001 General Fund	60441 Fuel	No Program	5,000	5,000	5,000	1,162	4,435	5,1
1001 General Fund	60503 Client - Community Safety Services	No Program	2,000	2,000	2,000	200	1,486	
1001 General Fund	60508 Client - Community Education and Engagement	No Program	4,225	4,225	4,225	700	1,690	2,8
1001 General Fund	60546 Client - Lab Data Monitoring Services	No Program	2,000	2,000	2,000	884	796	3,7
1001 General Fund	60621 County Vehicle Expense	No Program	30,000	30,000	30,000	11,870	27,150	25,5
1001 General Fund	**E60000 Operating Expenses**	**No Program**	**103,375**	**103,375**	**102,375**	**45,624**	**112,008**	**102,1**
1001 General Fund	80231 General Insurance	No Program	25,966	25,966	24,815	18,612	19,792	38,9
1001 General Fund	**E80000 Transfers and Appropriations for Contingencies Expenses**	**No Program**	**25,966**	**25,966**	**24,815**	**18,612**	**19,792**	**38,9**
1001 General Fund	**Expenses Total Expense**	**No Program**	**1,343,655**	**1,315,283**	**1,300,894**	**986,725**	**1,381,161**	**1,424,6**
1001 General Fund	**MPC_Budget Net Balance**	**No Program**	**1,251,506**	**1,223,134**	**1,184,351**	**943,964**	**1,279,070**	**1,317,7**
3351 JJCPA Juvenile Justice Crime Prevention Act	44201 Interest From Investments	No Program	2,500	2,500	2,500	1,816	3,577	2,3
3351 JJCPA Juvenile Justice Crime Prevention Act	**R44000 Interest Revenues**	**No Program**	**2,500**	**2,500**	**2,500**	**1,816**	**3,577**	**2,3**
3351 JJCPA Juvenile Justice Crime Prevention Act	45291 SLESF Supplemental Law Enforcement Services - State	No Program	75,000	75,000	75,000	68,448	81,024	79,9
3351 JJCPA Juvenile Justice Crime Prevention Act	**R45000 State Revenues**	**No Program**	**75,000**	**75,000**	**75,000**	**68,448**	**81,024**	**79,9**
3351 JJCPA Juvenile Justice Crime Prevention Act	49101 Transfer In - General	No Program	-	-	-	0	722	12,5
3351 JJCPA Juvenile Justice Crime Prevention Act	**R49000 Transfer In Revenues**	**No Program**	**-**	**-**	**-**	**0**	**722**	**12,5**
3351 JJCPA Juvenile Justice Crime Prevention Act	**49999 Beginning Fund Balance**	**No Program**	**111,072**	**111,072**	**178,981**	**-**	**-**	
3351 JJCPA Juvenile Justice Crime Prevention Act	**Revenues Total Revenue**	**No Program**	**188,572**	**188,572**	**256,481**	**70,264**	**85,323**	**94,7**
3351 JJCPA Juvenile Justice Crime Prevention Act	60111 Training and Seminars	No Program	1,000	1,000	5,000	-	-	
3351 JJCPA Juvenile Justice Crime Prevention Act	60132 Maintenance - Buildings and Improvements	No Program	2,500	2,500	20,000	-	-	
3351 JJCPA Juvenile Justice Crime Prevention Act	60201 Miscellaneous Expense	No Program	2,423	2,423	5,990	0	1,869	1,4
3351 JJCPA Juvenile Justice Crime Prevention Act	60301 General Professional Services	No Program	100,000	100,000	41,448	50,000	0	
3351 JJCPA Juvenile Justice Crime Prevention Act	60411 Telephone and Internet	No Program	1,500	1,500	1,500	560	496	
3351 JJCPA Juvenile Justice Crime Prevention Act	60421 Equipment	No Program	1,000	1,000	10,000	-	-	
3351 JJCPA Juvenile Justice Crime Prevention Act	60508 Client - Community Education and Engagement	No Program	3,000	3,000	25,000	0	0	1
3351 JJCPA Juvenile Justice Crime Prevention Act	60519 Client - Contracted Program Costs	No Program	5,000	5,000	35,000	-	-	
3351 JJCPA Juvenile Justice Crime Prevention Act	60521 Client - Education	No Program	2,500	2,500	27,000	-	-	
3351 JJCPA Juvenile Justice Crime Prevention Act	60541 Client - Medical Professionals	No Program	2,500	2,500	30,000	-	-	
3351 JJCPA Juvenile Justice Crime Prevention Act	60542 Client - Board and Care	No Program	10,000	10,000	-	-	-	
3351 JJCPA Juvenile Justice Crime Prevention Act	**E60000 Operating Expenses**	**No Program**	**131,423**	**131,423**	**200,938**	**50,560**	**2,365**	**1,5**
3351 JJCPA Juvenile Justice Crime Prevention Act	80111 Transfer Out - General	No Program	57,149	57,149	55,543	0	50,896	50,4
3351 JJCPA Juvenile Justice Crime Prevention Act	**E80000 Transfers and Appropriations for Contingencies Expenses**	**No Program**	**57,149**	**57,149**	**55,543**	**0**	**50,896**	**50,4**
3351 JJCPA Juvenile Justice Crime Prevention Act	**Expenses Total Expense**	**No Program**	**188,572**	**188,572**	**256,481**	**50,560**	**53,261**	**51,9**
3351 JJCPA Juvenile Justice Crime Prevention Act	**MPC_Budget Net Balance**	**No Program**	**0**	**0**	**0**	**19,704**	**32,062**	**42,7**
3360 Domestic Violence - Probation	43007 Domestic Violence Fines	No Program	300	300	500	2	265	3
3360 Domestic Violence - Probation	43017 Domestic Violence-Courts	No Program	200	200	100	51	347	2
3360 Domestic Violence - Probation	**R43000 Fines Forfeitures and Penalty Revenues**	**No Program**	**500**	**500**	**600**	**53**	**612**	**5**
3360 Domestic Violence - Probation	44201 Interest From Investments	No Program	-	-	-	1	4	
3360 Domestic Violence - Probation	**R44000 Interest Revenues**	**No Program**	**-**	**-**	**-**	**1**	**4**	
3360 Domestic Violence - Probation	**49999 Beginning Fund Balance**	**No Program**	**-**	**-**	**23**	**-**	**-**	
3360 Domestic Violence - Probation	**Revenues Total Revenue**	**No Program**	**500**	**500**	**623**	**54**	**616**	**5**
3360 Domestic Violence - Probation	60201 Miscellaneous Expense	No Program	500	500	623	0	613	758

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Mariposa County

Lineitem Worksheet - 224 - Probation

Fund	Account	Program	Budget Requested 2021-2022	Budget Recommended 2021-2022	Budget Current 2020-2021	Actual Year to Date 2020-2021	Actual 2019-2020	Actual 2018-2019
3360 Domestic Violence - Probation	**E60000 Operating Expenses**	**No Program**	**500**	**500**	**623**	**0**	**613**	**75**
3360 Domestic Violence - Probation	**Expenses Total Expense**	**No Program**	**500**	**500**	**623**	**0**	**613**	**75**
3360 Domestic Violence - Probation	**MPC_Budget Net Balance**	**No Program**	**0**	**0**	**0**	**54**	**3**	**16**
3366 Probation Drug Program	43016 Probation-Drug Program/H&S11372.7	No Program	600	600	600	340	1,042	1,80
3366 Probation Drug Program	**R43000 Fines Forfeitures and Penalty Revenues**	**No Program**	**600**	**600**	**600**	**340**	**1,042**	**1,80**
3366 Probation Drug Program	44201 Interest From Investments	No Program	50	50	50	61	108	8
3366 Probation Drug Program	**R44000 Interest Revenues**	**No Program**	**50**	**50**	**50**	**61**	**108**	**8**
3366 Probation Drug Program	**49999 Beginning Fund Balance**	**No Program**	**6,130**	**6,130**	**6,150**	**-**	**-**	
3366 Probation Drug Program	**Revenues Total Revenue**	**No Program**	**6,780**	**6,780**	**6,800**	**401**	**1,150**	**1,89**
3366 Probation Drug Program	60201 Miscellaneous Expense	No Program	6,780	6,780	6,800	0	500	50
3366 Probation Drug Program	**E60000 Operating Expenses**	**No Program**	**6,780**	**6,780**	**6,800**	**0**	**500**	**50**
3366 Probation Drug Program	**Expenses Total Expense**	**No Program**	**6,780**	**6,780**	**6,800**	**0**	**500**	**50**
3366 Probation Drug Program	**MPC_Budget Net Balance**	**No Program**	**0**	**0**	**0**	**401**	**650**	**1,39**
3401 STC Standards And Training For Corrections	44201 Interest From Investments	No Program	-	-	-	80	(16)	(99
3401 STC Standards And Training For Corrections	**R44000 Interest Revenues**	**No Program**	**-**	**-**	**-**	**80**	(16)	(99
3401 STC Standards And Training For Corrections	45261 STC - Probation - State	No Program	7,500	7,500	9,750	8,316	7,650	6,71
3401 STC Standards And Training For Corrections	45262 STC - Jail - State	No Program	12,300	12,300	10,200	8,137	12,690	9,75
3401 STC Standards And Training For Corrections	**R45000 State Revenues**	**No Program**	**19,800**	**19,800**	**19,950**	**16,453**	**20,340**	**16,46**
3401 STC Standards And Training For Corrections	**49999 Beginning Fund Balance**	**No Program**	**-**	**-**	**5,815**	**-**	**-**	
3401 STC Standards And Training For Corrections	**Revenues Total Revenue**	**No Program**	**19,800**	**19,800**	**25,765**	**16,533**	**20,324**	**16,36**
3401 STC Standards And Training For Corrections	60115 STC Training - Probation	No Program	7,500	7,500	11,336	3,653	6,064	6,72
3401 STC Standards And Training For Corrections	60116 STC Training - Jail	No Program	12,300	12,300	14,429	2,056	8,638	10,67
3401 STC Standards And Training For Corrections	**E60000 Operating Expenses**	**No Program**	**19,800**	**19,800**	**25,765**	**5,709**	**14,702**	**17,39**
3401 STC Standards And Training For Corrections	**Expenses Total Expense**	**No Program**	**19,800**	**19,800**	**25,765**	**5,709**	**14,702**	**17,39**
3401 STC Standards And Training For Corrections	**MPC_Budget Net Balance**	**No Program**	**0**	**0**	**0**	**10,824**	**5,622**	**1,02**
3416 Revenue And Recovery	45301 State Law Enforcement - State	No Program	2,000	2,000	2,000	1,318	1,894	2,03
3416 Revenue And Recovery	**R45000 State Revenues**	**No Program**	**2,000**	**2,000**	**2,000**	**1,318**	**1,894**	**2,03**
3416 Revenue And Recovery	47327 Collection Program Fees	No Program	65,000	65,000	75,000	35,766	63,789	74,58
3416 Revenue And Recovery	**R47000 Fees For Service Revenues**	**No Program**	**65,000**	**65,000**	**75,000**	**35,766**	**63,789**	**74,58**
3416 Revenue And Recovery	49101 Transfer In - General	No Program	40,000	40,000	30,000	0	15,000	1,62
3416 Revenue And Recovery	**R49000 Transfer In Revenues**	**No Program**	**40,000**	**40,000**	**30,000**	**0**	**15,000**	**1,62**
3416 Revenue And Recovery	**49999 Beginning Fund Balance**	**No Program**	**5,543**	**5,543**	**13,935**	**-**	**-**	
3416 Revenue And Recovery	**Revenues Total Revenue**	**No Program**	**112,543**	**112,543**	**120,935**	**37,084**	**80,683**	**78,24**
3416 Revenue And Recovery	51111 Regular salaries and wages	No Program	54,867	54,867	53,016	39,608	39,050	45,06
3416 Revenue And Recovery	52101 Retirement - Employer	No Program	5,816	5,816	5,880	4,396	4,372	5,00
3416 Revenue And Recovery	52102 Unfunded Liability Payment Total	No Program	8,323	8,134	6,095	6,185	5,745	4,76
3416 Revenue And Recovery	52201 Medical - Active Employees	No Program	8,037	8,037	9,543	7,251	9,465	6,21
3416 Revenue And Recovery	52202 Dental - Active Employees	No Program	1,508	1,508	-	-	-	
3416 Revenue And Recovery	52203 Vision - Active Employees	No Program	246	246	-	-	-	
3416 Revenue And Recovery	52205 Life Insurance	No Program	31	31	31	27	33	2
3416 Revenue And Recovery	52206 Cash Cafeteria Plan	No Program	544	544	653	450	658	2,50
3416 Revenue And Recovery	52208 Medical Insurance Administrative Fee	No Program	31	31	-	-	-	
3416 Revenue And Recovery	52301 Social Security Total	No Program	3,476	3,476	3,361	2,511	2,487	2,97
3416 Revenue And Recovery	52302 Medicare Total	No Program	813	813	786	586	581	69
3416 Revenue And Recovery	52303 SDI Total	No Program	673	673	537	428	395	47
3416 Revenue And Recovery	**E50000 Salary and Benefit Expenses**	**No Program**	**84,365**	**84,176**	**79,902**	**61,442**	**62,786**	**67,71**
3416 Revenue And Recovery	60111 Training and Seminars	No Program	3,000	3,000	3,000	0	0	2
3416 Revenue And Recovery	60123 Mileage	No Program	400	400	400	-	-	
3416 Revenue And Recovery	60201 Miscellaneous Expense	No Program	3,172	3,361	6,678	-	-	-
3416 Revenue And Recovery	60213 Office Supplies	No Program	2,500	2,500	4,000	100	126	2,076

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Fund	Account	Program	Budget Requested 2021-2022	Budget Recommended 2021-2022	Budget Current 2020-2021	Actual Year to Date 2020-2021	Actual 2019-2020	Actual 2018-2019
3416 Revenue And Recovery	60351 Fees and Permits	No Program	7,000	7,000	9,000	4,419	6,985	6,7
3416 Revenue And Recovery	60371 Bank Fees	No Program	1,550	1,550	1,550	848	1,132	1,0
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	10,000	1,125	1,304	1,2
3416 Revenue And Recovery	**E60000 Operating Expenses**	**No Program**	**23,372**	**23,561**	**35,378**	**6,492**	**9,547**	**11,2**
3416 Revenue And Recovery	80211 Departmental Overhead Transfer	No Program	4,000	4,000	4,700	1,843	3,577	3,8
3416 Revenue And Recovery	80231 General Insurance	No Program	806	806	955	717	852	7
3416 Revenue And Recovery	**E80000 Transfers and Appropriations for Contingencies Expenses**	**No Program**	**4,806**	**4,806**	**5,655**	**2,560**	**4,429**	**4,5**
3416 Revenue And Recovery	**Expenses Total Expense**	**No Program**	**112,543**	**112,543**	**120,935**	**70,494**	**76,762**	**83,4**
3416 Revenue And Recovery	**MPC_Budget Net Balance**	**No Program**	**0**	**0**	**0**	**33,410**	**3,921**	**5,2**
3417 Youthful Offender	45301 State Law Enforcement - State	No Program	117,000	117,000	117,000	92,976	117,001	117,0
3417 Youthful Offender	**R45000 State Revenues**	**No Program**	**117,000**	**117,000**	**117,000**	**92,976**	**117,001**	**117,0**
3417 Youthful Offender	49101 Transfer In - General	No Program	-	-	-	0	0	3
3417 Youthful Offender	**R49000 Transfer In Revenues**	**No Program**	**-**	**-**	**-**	**0**	**0**	**3**
3417 Youthful Offender	**49999 Beginning Fund Balance**	**No Program**	**146,757**	**146,757**	**128,016**	**-**	**-**	
3417 Youthful Offender	**Revenues Total Revenue**	**No Program**	**263,757**	**263,757**	**245,016**	**92,976**	**117,001**	**117,3**
3417 Youthful Offender	51111 Regular salaries and wages	No Program	62,043	62,043	56,722	41,889	43,513	57,2
3417 Youthful Offender	51112 Extra Help	No Program	15,000	15,000	15,000	-	-	
3417 Youthful Offender	51115 Overtime	No Program	1,000	1,000	1,000	0	156	
3417 Youthful Offender	51201 FLSA Adjustment	No Program	-	-	-	6	0	2
3417 Youthful Offender	51213 Uniform Allowance	No Program	515	515	515	387	473	5
3417 Youthful Offender	52101 Retirement - Employer	No Program	8,146	8,146	7,399	5,465	5,671	6,9
3417 Youthful Offender	52201 Medical - Active Employees	No Program	-	-	662	643	648	6
3417 Youthful Offender	52202 Dental - Active Employees	No Program	997	997	-	-	-	
3417 Youthful Offender	52203 Vision - Active Employees	No Program	103	103	-	-	-	
3417 Youthful Offender	52205 Life Insurance	No Program	31	31	31	27	27	
3417 Youthful Offender	52206 Cash Cafeteria Plan	No Program	7,968	7,968	7,968	5,976	7,680	7,9
3417 Youthful Offender	52301 Social Security Total	No Program	4,481	4,481	4,145	3,023	3,241	3,2
3417 Youthful Offender	52302 Medicare Total	No Program	1,266	1,266	1,188	705	758	7
3417 Youthful Offender	52303 SDI Total	No Program	855	855	662	516	518	5
3417 Youthful Offender	**E50000 Salary and Benefit Expenses**	**No Program**	**102,405**	**102,405**	**95,292**	**58,637**	**62,685**	**78,1**
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	255	539	2,0
3417 Youthful Offender	60111 Training and Seminars	No Program	6,000	6,000	6,000	0	945	
3417 Youthful Offender	60123 Mileage	No Program	300	300	300	-	-	
3417 Youthful Offender	60132 Maintenance - Buildings and Improvements	No Program	20,000	20,000	20,000	80	3,305	
3417 Youthful Offender	60157 Ammunition	No Program	3,000	3,000	3,000	-	-	
3417 Youthful Offender	60181 Medical and Laboratory Expenses	No Program	1,000	1,000	1,000	225	281	
3417 Youthful Offender	60201 Miscellaneous Expense	No Program	53,733	53,733	41,704	1,614	3,689	3,9
3417 Youthful Offender	60213 Office Supplies	No Program	10,000	10,000	10,000	49	97	
3417 Youthful Offender	60301 General Professional Services	No Program	10,000	10,000	10,000	0	1	
3417 Youthful Offender	60411 Telephone and Internet	No Program	1,500	1,500	1,500	292	516	6
3417 Youthful Offender	60421 Equipment	No Program	5,000	5,000	5,000	-	-	
3417 Youthful Offender	60431 Software	No Program	8,000	8,000	8,000	1,057	1,031	2,0
3417 Youthful Offender	60441 Fuel	No Program	3,500	3,500	3,500	407	1,023	8
3417 Youthful Offender	60503 Client - Community Safety Services	No Program	-	-	3,000	196	112	3
3417 Youthful Offender	60508 Client - Community Education and Engagement	No Program	12,000	12,000	12,000	0	2,078	
3417 Youthful Offender	60546 Client - Lab Data Monitoring Services	No Program	3,000	3,000	-	-	-	
3417 Youthful Offender	60621 County Vehicle Expense	No Program	6,000	6,000	6,000	2,714	4,267	3,5
3417 Youthful Offender	**E60000 Operating Expenses**	**No Program**	**152,033**	**152,033**	**140,004**	**6,889**	**17,884**	**13,375**

Attachment: Recommended Budget (11819 : Fiscal Year 2020-21 Final Budget Resolution)

Mariposa County

Lineitem Worksheet - 224 - Probation

Fund	Account	Program	Budget Requested 2021-2022	Budget Recommended 2021-2022	Budget Current 2020-2021	Actual Year to Date 2020-2021	Actual 2019-2020	Actual 2018-2019
3417 Youthful Offender	80111 Transfer Out - General	No Program	6,000	6,000	6,000	0	1,668	8,30
3417 Youthful Offender	80211 Departmental Overhead Transfer	No Program	2,500	2,500	2,500	1,019	1,257	1,55
3417 Youthful Offender	80231 General Insurance	No Program	819	819	1,220	915	1,224	1,38
3417 Youthful Offender	**E80000 Transfers and Appropriations for Contingencies Expenses**	**No Program**	**9,319**	**9,319**	**9,720**	**1,934**	**4,149**	**11,24**
3417 Youthful Offender	**Expenses Total Expense**	**No Program**	**263,757**	**263,757**	**245,016**	**67,460**	**84,718**	**102,72**
3417 Youthful Offender	**MPC_Budget Net Balance**	**No Program**	**0**	**0**	**0**	**25,516**	**32,283**	**14,61**
3432 Community Corrections AB 109	45172 AB109 CCP Planning Grant - State	No Program	100,000	100,000	100,000	100,000	100,000	100,00
3432 Community Corrections AB 109	45173 Early PRCS Release - State	No Program	20,500	20,500	10,250	14,237	10,250	20,50
3432 Community Corrections AB 109	45174 Community Correct Growth - State	No Program	-	-	103,596	0	113,240	
3432 Community Corrections AB 109	45282 AB109 Implement (AB118) - State	No Program	720,884	720,884	746,622	482,466	688,774	722,31
3432 Community Corrections AB 109	**R45000 State Revenues**	**No Program**	**841,384**	**841,384**	**960,468**	**596,703**	**912,264**	**842,81**
3432 Community Corrections AB 109	**49999 Beginning Fund Balance**	**No Program**	**1,985,426**	**1,985,426**	**1,908,837**	**-**	**-**	
3432 Community Corrections AB 109	**Revenues Total Revenue**	**No Program**	**2,826,810**	**2,826,810**	**2,869,305**	**596,703**	**912,264**	**842,81**
3432 Community Corrections AB 109	51111 Regular salaries and wages	No Program	139,183	203,614	187,547	130,407	76,566	70,53
3432 Community Corrections AB 109	51112 Extra Help	No Program	50,000	50,000	50,000	14,104	26,232	41,39
3432 Community Corrections AB 109	51115 Overtime	No Program	25,000	25,000	25,000	0	326	1,55
3432 Community Corrections AB 109	51201 FLSA Adjustment	No Program	-	-	-	0	2	
3432 Community Corrections AB 109	51202 Longevity Pay	No Program	7,273	7,273	5,841	4,001	4,610	4,30
3432 Community Corrections AB 109	51207 Standby Call Back Pay	No Program	8,000	8,000	6,000	2,423	3,479	4,34
3432 Community Corrections AB 109	51213 Uniform Allowance	No Program	1,030	1,545	1,030	1,074	516	51
3432 Community Corrections AB 109	52101 Retirement - Employer	No Program	28,671	36,565	33,389	24,338	17,910	15,47
3432 Community Corrections AB 109	52102 Unfunded Liability Payment Total	No Program	0	31,341	20,804	21,119	17,266	
3432 Community Corrections AB 109	52201 Medical - Active Employees	No Program	14,147	36,836	31,063	23,355	14,863	14,69
3432 Community Corrections AB 109	52202 Dental - Active Employees	No Program	1,550	2,380	-	-	-	
3432 Community Corrections AB 109	52203 Vision - Active Employees	No Program	206	361	-	-	-	
3432 Community Corrections AB 109	52205 Life Insurance	No Program	56	102	86	62	33	2
3432 Community Corrections AB 109	52206 Cash Cafeteria Plan	No Program	7,968	7,968	5,064	4,327	0	
3432 Community Corrections AB 109	52208 Medical Insurance Administrative Fee	No Program	31	77	-	-	-	
3432 Community Corrections AB 109	52301 Social Security Total	No Program	11,594	15,669	14,928	8,738	5,175	4,88
3432 Community Corrections AB 109	52302 Medicare Total	No Program	3,437	4,390	4,047	2,248	1,677	1,70
3432 Community Corrections AB 109	52303 SDI Total	No Program	1,887	2,675	2,305	1,528	856	81
3432 Community Corrections AB 109	52503 Unemployment	No Program	-	-	-	507	0	
3432 Community Corrections AB 109	**E50000 Salary and Benefit Expenses**	**No Program**	**300,033**	**433,796**	**387,104**	**238,231**	**169,511**	**160,24**
3432 Community Corrections AB 109	60102 Food	No Program	1,000	1,000	1,000	-	-	
3432 Community Corrections AB 109	60103 Safety Equipment	No Program	40,000	40,000	50,000	3,418	5,415	9,80
3432 Community Corrections AB 109	60111 Training and Seminars	No Program	45,000	45,000	50,000	3,725	7,140	11,09
3432 Community Corrections AB 109	60132 Maintenance - Buildings and Improvements	No Program	100,000	100,000	-	-	-	
3432 Community Corrections AB 109	60157 Ammunition	No Program	8,000	8,000	10,000	0	2,042	
3432 Community Corrections AB 109	60181 Medical and Laboratory Expenses	No Program	100,000	100,000	125,000	4,022	5,738	17,38
3432 Community Corrections AB 109	60201 Miscellaneous Expense	No Program	249,554	158,065	206,011	2,065	8,514	8,06
3432 Community Corrections AB 109	60213 Office Supplies	No Program	45,000	45,000	50,000	4,580	3,713	1,58
3432 Community Corrections AB 109	60215 Janitorial Supplies	No Program	20,000	20,000	20,000	-	-	
3432 Community Corrections AB 109	60301 General Professional Services	No Program	150,000	150,000	165,500	1,400	305	13,71
3432 Community Corrections AB 109	60308 Law Enforcement Services	No Program	150,000	150,000	100,000	-	-	
3432 Community Corrections AB 109	60309 Emergency Operations Services	No Program	40,000	40,000	50,000	-	-	
3432 Community Corrections AB 109	60318 Legal Services	No Program	20,000	20,000	25,000	-	-	
3432 Community Corrections AB 109	60392 Rents and Leases - Buildings	No Program	50,000	50,000	50,000	11,475	15,574	15,95
3432 Community Corrections AB 109	60411 Telephone and Internet	No Program	20,000	20,000	25,000	3,794	6,036	4,43
3432 Community Corrections AB 109	60414 Electricity	No Program	10,000	10,000	10,000	679	633	0
3432 Community Corrections AB 109	60421 Equipment	No Program	60,000	60,000	75,000	0	0	7,90

Attachment: Recommended Budget (11819 : Fiscal Year 2020-21 Final Budget Resolution)

Mariposa County

Lineitem Worksheet - 224 - Probation

Fund	Account	Program	Budget Requested 2021-2022	Budget Recommended 2021-2022	Budget Current 2020-2021	Actual Year to Date 2020-2021	Actual 2019-2020	Actual 2018-2019
3432 Community Corrections AB 109	60431 Software	No Program	90,000	90,000	110,000	3,557	14,549	3,5
3432 Community Corrections AB 109	60441 Fuel	No Program	20,000	20,000	25,000	2,979	2,098	1,6
3432 Community Corrections AB 109	60503 Client - Community Safety Services	No Program	60,000	60,000	75,000	0	200	
3432 Community Corrections AB 109	60505 Client - Community Economic Development Contributions	No Program	50,000	50,000	65,000	-	-	
3432 Community Corrections AB 109	60507 Client - Community Partners Contributions	No Program	150,000	150,000	200,000	17,049	69,607	50,6
3432 Community Corrections AB 109	60508 Client - Community Education and Engagement	No Program	20,000	20,000	20,000	-	-	
3432 Community Corrections AB 109	60517 Client - Incentives	No Program	20,000	20,000	20,000	25	1,717	2,4
3432 Community Corrections AB 109	60528 Client - Work Program Expense	No Program	20,000	20,000	25,000	1,092	1,562	1,6
3432 Community Corrections AB 109	60535 Client - Temporary Housing	No Program	50,000	50,000	50,000	0	2,218	1,8
3432 Community Corrections AB 109	60541 Client - Medical Professionals	No Program	-	-	50,000	0	32,751	
3432 Community Corrections AB 109	60543 Client - Treatment Facilities	No Program	70,000	70,000	25,000	-	-	
3432 Community Corrections AB 109	60546 Client - Lab Data Monitoring Services	No Program	90,000	90,000	100,000	4,352	14,268	18,8
3432 Community Corrections AB 109	60553 Client - Travel Transport	No Program	10,000	10,000	10,000	44	1,779	2
3432 Community Corrections AB 109	60621 County Vehicle Expense	No Program	50,000	50,000	50,000	9,855	10,370	5,0
3432 Community Corrections AB 109	**E60000 Operating Expenses**	**No Program**	**1,808,554**	**1,717,065**	**1,837,511**	**74,111**	**206,229**	**175,9**
3432 Community Corrections AB 109	70131 Homelessness and Housing	No Program	-	-	-	0	0	104,5
3432 Community Corrections AB 109	70331 Other Infrastructure	No Program	-	-	4,050	7,967	0	
3432 Community Corrections AB 109	70411 Staff Vehicles	No Program	60,000	60,000	60,000	0	32,376	106,3
3432 Community Corrections AB 109	**E70000 Fixed Asset Expenses**	**No Program**	**60,000**	**60,000**	**64,050**	**7,967**	**32,376**	**210,9**
3432 Community Corrections AB 109	80111 Transfer Out - General	No Program	363,500	363,500	358,500	178,150	382,442	331,2
3432 Community Corrections AB 109	80211 Departmental Overhead Transfer	No Program	-	-	8,000	-	-	
3432 Community Corrections AB 109	80221 Cost Allocation Overhead Transfer	No Program	0	0	-	0	0	
3432 Community Corrections AB 109	80231 General Insurance	No Program	3,234	3,234	3,690	2,769	1,012	9
3432 Community Corrections AB 109	**E80000 Transfers and Appropriations for Contingencies Expenses**	**No Program**	**366,734**	**366,734**	**370,190**	**180,919**	**383,454**	**332,2**
3432 Community Corrections AB 109	92001 Contingency Designation	No Program	200,000	157,726	200,000	-	-	
3432 Community Corrections AB 109	**E90000 Appropriations for Reserves and Contingencies Expenses**	**No Program**	**200,000**	**157,726**	**200,000**	**-**	**-**	
3432 Community Corrections AB 109	**Expenses Total Expense**	**No Program**	**2,735,321**	**2,735,321**	**2,858,855**	**501,228**	**791,570**	**879,3**
3432 Community Corrections AB 109	**MPC Budget Net Balance**	**No Program**	**91,489**	**91,489**	**10,450**	**95,475**	**120,694**	36,5
3434 Community Corrections SB 678	44201 Interest From Investments	No Program	4,000	4,000	4,000	2,743	5,888	6,0
3434 Community Corrections SB 678	**R44000 Interest Revenues**	**No Program**	**4,000**	**4,000**	**4,000**	**2,743**	**5,888**	**6,0**
3434 Community Corrections SB 678	45304 SB678 PC1233.6 (D) - State	No Program	200,000	200,000	275,698	100,000	200,000	200,0
3434 Community Corrections SB 678	**R45000 State Revenues**	**No Program**	**200,000**	**200,000**	**275,698**	**100,000**	**200,000**	**200,0**
3434 Community Corrections SB 678	49101 Transfer In - General	No Program	205,005	205,005	87,381	15,123	5,144	5
3434 Community Corrections SB 678	**R49000 Transfer In Revenues**	**No Program**	**205,005**	**205,005**	**87,381**	**15,123**	**5,144**	**5**
3434 Community Corrections SB 678	**49999 Beginning Fund Balance**	**No Program**	**385,675**	**385,675**	**334,651**	**-**	**-**	
3434 Community Corrections SB 678	**Revenues Total Revenue**	**No Program**	**794,680**	**794,680**	**701,730**	**117,866**	**211,032**	**206,5**
3434 Community Corrections SB 678	51111 Regular salaries and wages	No Program	107,514	107,514	105,575	78,696	101,880	98,8
3434 Community Corrections SB 678	51112 Extra Help	No Program	30,000	30,000	30,000	-	-	
3434 Community Corrections SB 678	51115 Overtime	No Program	20,000	20,000	20,000	1,101	3,482	2,0
3434 Community Corrections SB 678	51201 FLSA Adjustment	No Program	-	-	-	0	41	2
3434 Community Corrections SB 678	51202 Longevity Pay	No Program	3,584	3,584	3,167	2,394	3,160	3,0
3434 Community Corrections SB 678	51207 Standby Call Back Pay	No Program	10,000	10,000	10,000	3,228	3,717	5,0
3434 Community Corrections SB 678	51213 Uniform Allowance	No Program	772	772	773	576	768	7
3434 Community Corrections SB 678	52101 Retirement - Employer	No Program	26,524	26,524	25,926	19,326	23,178	21,0
3434 Community Corrections SB 678	52102 Unfunded Liability Payment Total	No Program	35,375	35,387	26,545	26,946	22,348	28,2
3434 Community Corrections SB 678	52201 Medical - Active Employees	No Program	18,112	18,112	19,202	14,548	19,040	18,9
3434 Community Corrections SB 678	52202 Dental - Active Employees	No Program	1,274	1,274	-	-	-	
3434 Community Corrections SB 678	52203 Vision - Active Employees	No Program	209	209	-	-	-	
3434 Community Corrections SB 678	52205 Life Insurance	No Program	43	43	43	36	44	
3434 Community Corrections SB 678	52206 Cash Cafeteria Plan	No Program	2,743	2,743	2,741	2,056	2,716	2,593

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Mariposa County

Lineitem Worksheet - 224 - Probation

Fund	Account	Program	Budget Requested 2021-2022	Budget Recommended 2021-2022	Budget Current 2020-2021	Actual Year to Date 2020-2021	Actual 2019-2020	Actual 2018-2019
3434 Community Corrections SB 678	52208 Medical Insurance Administrative Fee	No Program	46	46	-	-	-	
3434 Community Corrections SB 678	52301 Social Security Total	No Program	8,907	8,907	8,765	5,583	7,288	6,90
3434 Community Corrections SB 678	52302 Medicare Total	No Program	2,518	2,518	2,485	1,304	1,704	1,61
3434 Community Corrections SB 678	52303 SDI Total	No Program	1,391	1,391	1,423	940	1,157	1,12
3434 Community Corrections SB 678	52401 Accrued Benefits	No Program	-	-	-	2,657	2,567	
3434 Community Corrections SB 678	**E50000 Salary and Benefit Expenses**	**No Program**	**269,012**	**269,024**	**256,645**	**159,391**	**193,090**	**190,48**
3434 Community Corrections SB 678	60102 Food	No Program	2,000	2,000	2,000	-	-	
3434 Community Corrections SB 678	60103 Safety Equipment	No Program	10,000	10,000	10,000	255	232	3,53
3434 Community Corrections SB 678	60111 Training and Seminars	No Program	15,000	15,000	15,000	75	2,755	2,44
3434 Community Corrections SB 678	60157 Ammunition	No Program	5,000	5,000	5,000	-	-	
3434 Community Corrections SB 678	60181 Medical and Laboratory Expenses	No Program	20,000	20,000	30,000	1,814	100	
3434 Community Corrections SB 678	60201 Miscellaneous Expense	No Program	80,720	80,708	17,720	62	6,248	3,17
3434 Community Corrections SB 678	60213 Office Supplies	No Program	10,000	10,000	10,000	680	553	38
3434 Community Corrections SB 678	60215 Janitorial Supplies	No Program	5,000	5,000	3,000	-	-	
3434 Community Corrections SB 678	60301 General Professional Services	No Program	35,000	35,000	35,000	0	1	
3434 Community Corrections SB 678	60308 Law Enforcement Services	No Program	25,000	25,000	25,000	-	-	
3434 Community Corrections SB 678	60309 Emergency Operations Services	No Program	15,000	15,000	15,000	-	-	
3434 Community Corrections SB 678	60318 Legal Services	No Program	15,000	15,000	15,000	-	-	
3434 Community Corrections SB 678	60411 Telephone and Internet	No Program	5,000	5,000	5,000	292	516	60
3434 Community Corrections SB 678	60421 Equipment	No Program	15,000	15,000	15,000	-	-	
3434 Community Corrections SB 678	60431 Software	No Program	40,000	40,000	60,000	23,882	14,075	26,58
3434 Community Corrections SB 678	60441 Fuel	No Program	7,000	7,000	7,000	949	1,023	85
3434 Community Corrections SB 678	60503 Client - Community Safety Services	No Program	22,000	22,000	22,000	0	1,023	36
3434 Community Corrections SB 678	60505 Client - Community Economic Development Contributions	No Program	15,000	15,000	15,000	-	-	
3434 Community Corrections SB 678	60517 Client - Incentives	No Program	8,000	8,000	8,000	657	546	47
3434 Community Corrections SB 678	60535 Client - Temporary Housing	No Program	10,000	10,000	10,000	406	574	1,95
3434 Community Corrections SB 678	60541 Client - Medical Professionals	No Program	10,000	10,000	15,000	116	7,500	
3434 Community Corrections SB 678	60543 Client - Treatment Facilities	No Program	30,000	30,000	15,000	-	-	
3434 Community Corrections SB 678	60546 Client - Lab Data Monitoring Services	No Program	50,000	50,000	20,000	124	0	
3434 Community Corrections SB 678	60553 Client - Travel Transport	No Program	6,000	6,000	6,000	128	311	82
3434 Community Corrections SB 678	60621 County Vehicle Expense	No Program	15,000	15,000	10,000	5,429	5,754	5,05
3434 Community Corrections SB 678	**E60000 Operating Expenses**	**No Program**	**470,720**	**470,708**	**390,720**	**34,869**	**41,211**	**46,25**
3434 Community Corrections SB 678	70411 Staff Vehicles	No Program	40,000	40,000	40,000	-	-	
3434 Community Corrections SB 678	**E70000 Fixed Asset Expenses**	**No Program**	**40,000**	**40,000**	**40,000**	**-**	**-**	
3434 Community Corrections SB 678	80111 Transfer Out - General	No Program	-	-	-	0	520	
3434 Community Corrections SB 678	80221 Cost Allocation Overhead Transfer	No Program	12,438	12,438	11,738	8,805	16,252	15,15
3434 Community Corrections SB 678	80231 General Insurance	No Program	2,510	2,510	2,627	1,971	2,184	2,09
3434 Community Corrections SB 678	**E80000 Transfers and Appropriations for Contingencies Expenses**	**No Program**	**14,948**	**14,948**	**14,365**	**10,776**	**18,956**	**17,25**
3434 Community Corrections SB 678	**Expenses Total Expense**	**No Program**	**794,680**	**794,680**	**701,730**	**205,036**	**253,257**	**253,99**
3434 Community Corrections SB 678	**MPC_Budget Net Balance**	**No Program**	**0**	**0**	**0**	**87,170**	**42,225**	**47,39**
3435 DJJ Realignment SB823	45171 Juvenile Probations & Camps - State	No Program	250,000	250,000	-	-	-	
3435 DJJ Realignment SB823	**R45000 State Revenues**	**No Program**	**250,000**	**250,000**	**-**	**-**	**-**	
3435 DJJ Realignment SB823	**Revenues Total Revenue**	**No Program**	**250,000**	**250,000**	**-**	**-**	**-**	
3435 DJJ Realignment SB823	60201 Miscellaneous Expense	No Program	25,000	25,000	-	-	-	
3435 DJJ Realignment SB823	60301 General Professional Services	No Program	50,000	50,000	-	-	-	
3435 DJJ Realignment SB823	60541 Client - Medical Professionals	No Program	25,000	25,000	-	-	-	
3435 DJJ Realignment SB823	60542 Client - Board and Care	No Program	150,000	150,000	-	-	-	
3435 DJJ Realignment SB823	**E60000 Operating Expenses**	**No Program**	**250,000**	**250,000**	**-**	**-**	**-**	
3435 DJJ Realignment SB823	**Expenses Total Expense**	**No Program**	**250,000**	**250,000**	**-**	**-**	**-**	
3435 DJJ Realignment SB823	**MPC_Budget Net Balance**	**No Program**	**0**	**0**	**-**	**-**	**-**	

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Mariposa County

Lineitem Worksheet - 224 - Probation

Fund	Account	Program	Budget Requested 2021-2022	Budget Recommended 2021-2022	Budget Current 2020-2021	Actual Year to Date 2020-2021	Actual 2019-2020	Actual 2018-2019
3444 JAG Justice Assistance Grant Drug Task Force School Resource Officer	46133 JAG/Drug Task Probation - Federal	No Program	258,994	258,994	117,137	23,321	10,066	41,2
3444 JAG Justice Assistance Grant Drug Task Force School Resource Officer	46134 JAG/Drug Task Sheriff - Federal	No Program	252,755	252,755	70,043	8,977	3,764	
3444 JAG Justice Assistance Grant Drug Task Force School Resource Officer	46135 JAG/Drug Task D.A. - Federal	No Program	145,317	145,317	64,925	40,487	16,272	
3444 JAG Justice Assistance Grant Drug Task Force School Resource Officer	**R46000 Federal Revenues**	**No Program**	**657,066**	**657,066**	**252,105**	**72,785**	**30,102**	**41,2**
3444 JAG Justice Assistance Grant Drug Task Force School Resource Officer	**Revenues Total Revenue**	**No Program**	**657,066**	**657,066**	**252,105**	**72,785**	**30,102**	**41,2**
3444 JAG Justice Assistance Grant Drug Task Force School Resource Officer	60111 Training and Seminars	No Program	23,632	23,632	9,518	0	4,922	6
3444 JAG Justice Assistance Grant Drug Task Force School Resource Officer	60301 General Professional Services	No Program	30,357	30,357	20,238	0	0	9,4
3444 JAG Justice Assistance Grant Drug Task Force School Resource Officer	60507 Client - Community Partners Contributions	No Program	-	-	-	0	0	29,4
3444 JAG Justice Assistance Grant Drug Task Force School Resource Officer	**E60000 Operating Expenses**	**No Program**	**53,989**	**53,989**	**29,756**	**0**	**4,922**	**39,5**
3444 JAG Justice Assistance Grant Drug Task Force School Resource Officer	80111 Transfer Out - General	No Program	603,077	603,077	222,349	50,938	25,180	8,2
3444 JAG Justice Assistance Grant Drug Task Force School Resource Officer	**E80000 Transfers and Appropriations for Contingencies Expenses**	**No Program**	**603,077**	**603,077**	**222,349**	**50,938**	**25,180**	**8,2**
3444 JAG Justice Assistance Grant Drug Task Force School Resource Officer	**Expenses Total Expense**	**No Program**	**657,066**	**657,066**	**252,105**	**50,938**	**30,102**	**47,7**
3444 JAG Justice Assistance Grant Drug Task Force School Resource Officer	**MPC_Budget Net Balance**	**No Program**	**0**	**0**	**0**	**21,847**	**0**	**6,4**
Total Funds	**MPC_Net Balance**	**Total Program**	(1,160,017)	(1,131,645)	(1,173,901)	(890,723)	(1,126,060)	(1,355,84

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Organization: Fire **Budget Unit #: 1001-228**

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:

- Established written expectations and approved job descriptions within the department.
- Updated policies/standard operating guidelines to meet todays needs within the department.
- Established health and wellness physicals policy for our members as well as our annual Employee Medical Questionnaire (EMQ's) in compliance with Respiratory Protection Program (RPP).
- Training and educational opportunities were offered and provided to all members with near 100% compliance.
- Maintained the fleet at an acceptable level, providing enhanced safety to Department members and citizens of Mariposa County.
- Successful in purchase of three Type III wildland style engines to help with diversity and addressing specific needs for our department.
- Implemented new training standards and academy structure to promote increased participation.
- Added 5 new members since 2020 while auditing overall roster to identify and remove inactive members.
- Through approved job descriptions through the board, allow for medical responder and support member positions to be re-established to help promote retention and options within the department.
- Provided and implementing a vehicle replacement plan in coordination with Fleet as well as identified need to change criteria for replacement from miles to time in service.
- Facility improvement being accomplished to include various minor repairs, roof replacement, painting.
- CWPP (Community Wildland Protection Plan) was updated, adopted, and currently being implemented.
- Increased interagency trainings have taken place with improved relationships and frequent trainings with Cal Fire.
- Improved relationships/communications between our different departments, recognizing each departments function and how we support each other.
- 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.

Attachment: Recommended Budget (11819 : Fiscal Year 2020-21 Final Budget Resolution)

Organization: Fire **Budget Unit #: 1001-228**

Goals and Objectives for Fiscal Year:

- As Covid restrictions allow, continue recruitment of volunteers to include adds in the papers, radio, as well as participating in local events.
- 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 equipment to be utilized in coordination with Cal Fire on identified fuel reduction and fuel break projects.
- Apply for and obtain grant funding for PPE replacement, SCBA replacement, and personnel costs to support Extra Help program if approved.
- Continue working with Fleet on vehicle replacement priorities to include Water Tenders this next fiscal year
- Finalize the specs for Type VI engine replacement while continuing a Type II engine plan/concept for the future replacement of our larger Type I style engines.
- Prepare a replacement plan for our Departments SCBA (Self Contained Breathing Apparatus) safety gear.
- Continue participation and implementation of the County's CWPP.
- 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.
- Establish and implement a Captain promotional process to evaluate capabilities of leadership and decision making that are critical elements and skills within a fire department.
- Improve implementation of Target Solutions for training-based support and documentation retention.

Requested Changes:

Revenues remain status quo. Previous year transfers reflected moving Measure M Transient Occupancy Tax funds into the General Fund. In FY22, Measure M funds will be recognized in the General Fund, so a transfer is not necessary. Expenses have been identified using the MEM - Measure M program code.

Working on contract/agreement renewal with CAL FIRE for one year during their bargaining negotiations with intent of three-year agreement after. Funded $120,000 into Extra Help line to support new program proposal. Increased facility maintenance - buildings and improvements to be consistent with monies set aside and utilized for maintenance and improvements. Fund $5000.00 into Emergency Response Supplies to support purchase of emergency logistical support. Fund $15,000 into Miscellaneous Expenses line for purchase of parts that do not qualify as small tools and decrease small tools line to $5000.00 for ease of purchasing and tracking. Decreased rents/lease to be consistent with lease agreement. Shifted $135,000 from Fire Equipment Replacement to the General Equipment fixed asset line due to the nature of the equipment needing to be replaced. Requested $550,000 fire response and staff vehicles to be purchased from the Fleet vehicle replacement fund. Anticipate spending $150,000 in capitol fire station improvements and an asphalt project in the Fire Station Improvement fund. Technological Equipment line item of $17,000 to improve internet/WIFI capability throughout the Spring Hill Facility for improve effectiveness at all locations/offices.

Recommended Changes:

Attachment: Recommended Budget (11819 : Fiscal Year 2020-21 Final Budget Resolution)

Organization: Fire **Budget Unit #: 1001-228**

Eliminated extra help expense $120,000, with a plan to reinstate when grant funding is received to cover the cost. Reduced maintenance of buildings to a more reasonable level $21,600. Shifted Measure M portion of the CalFire contract as a reflection of changing estimates of TOT revenue in FY22 (currently at 85% of normal), along with an overall adjustment to the CalFire contract estimate based on contracts in hand.

Final Budget Changes:

Attachment: Recommended Budget (11819 : Fiscal Year 2020-21 Final Budget Resolution)

Mariposa County

Lineitem Worksheet - 228 - Fire

Fund	Account	Program	Budget Requested 2021-2022	Budget Recommended 2021-2022	Budget Current 2020-2021	Actual Year to Date 2020-2021	Actual 2019-2020	Actual 2018-2019
1001 General Fund	45543 Assistance By Hire - State	No Program	450,000	450,000	450,000	5,753	154,731	530,874
1001 General Fund	45544 VFA 12/13 - State	No Program	20,000	20,000	20,000	20,000	14,216	9,396
1001 General Fund	**R45000 State Revenues**	**No Program**	**470,000**	**470,000**	**470,000**	**25,753**	**168,947**	**540,270**
1001 General Fund	47206 Fire Warden Review	No Program	15,000	15,000	-	1,097	1,200	700
1001 General Fund	**R47000 Fees For Service Revenues**	**No Program**	**15,000**	**15,000**	**-**	**1,097**	**1,200**	**700**
1001 General Fund	48186 Fire Department Miscellaneous Revenue	No Program	-	-	-	0	825	15
1001 General Fund	48189 Miscellaneous Revenue Account	No Program	-	-	-	0	0	25,550
1001 General Fund	**R48000 Miscellaneous Revenues**	**No Program**	**-**	**-**	**-**	**0**	**825**	**25,565**
1001 General Fund	49101 Transfer In - General	No Program	-	-	947,340	0	981,197	0
1001 General Fund	**R49000 Transfer In Revenues**	**No Program**	**-**	**-**	**947,340**	**0**	**981,197**	**0**
1001 General Fund	**Revenues Total Revenue**	**No Program**	**485,000**	**485,000**	**1,417,340**	**26,850**	**1,152,169**	**566,535**
1001 General Fund	51111 Regular salaries and wages	No Program	138,729	138,729	130,454	96,806	73,827	52,742
1001 General Fund	51112 Extra Help	No Program	120,000	-	-	0	0	0
1001 General Fund	51114 Volunteer Fire Personnel	No Program	300,000	300,000	315,000	310,141	42,944	175,586
1001 General Fund	51115 Overtime	No Program	5,000	5,000	10,000	564	1,683	913
1001 General Fund	51116 Extra Straight Time Hours	No Program	22	22	-	70	145	0
1001 General Fund	51201 FLSA Adjustment	No Program	2	2	-	2	2	0
1001 General Fund	51202 Longevity Pay	No Program	600	600	600	450	50	500
1001 General Fund	51211 Post Certificate Pay	No Program	-	-	-	0	0	0
1001 General Fund	51213 Uniform Allowance	No Program	-	-	-	0	0	1
1001 General Fund	52101 Retirement - Employer	No Program	14,769	14,769	14,535	10,783	8,268	5,909
1001 General Fund	52102 Unfunded Liability Payment Total	No Program	22,287	21,807	16,659	16,929	7,512	5,626
1001 General Fund	52201 Medical - Active Employees	No Program	34,652	34,652	36,689	27,853	18,753	12,511
1001 General Fund	52202 Dental - Active Employees	No Program	2,548	2,548	-	-	-	-
1001 General Fund	52203 Vision - Active Employees	No Program	418	418	-	-	-	-
1001 General Fund	52205 Life Insurance	No Program	92	92	92	72	47	24
1001 General Fund	52206 Cash Cafeteria Plan	No Program	1,642	1,642	1,761	1,283	1,285	2
1001 General Fund	52208 Medical Insurance Administrative Fee	No Program	92	92	-	-	-	-
1001 General Fund	52301 Social Security Total	No Program	8,250	8,250	8,103	5,565	4,294	2,906
1001 General Fund	52302 Medicare Total	No Program	3,670	1,930	2,620	5,995	1,472	3,401
1001 General Fund	52303 SDI Total	No Program	1,712	1,712	1,428	1,060	774	541
1001 General Fund	52502 Group Health for Retirees	No Program	35,209	35,209	34,315	24,744	32,297	31,646
1001 General Fund	52503 Unemployment	No Program	-	-	4,511	1,470	420	389
1001 General Fund	**E50000 Salary and Benefit Expenses**	**No Program**	**689,694**	**567,474**	**576,767**	**503,787**	**193,773**	**292,697**

Attachment: Recommended Budget (11819 : Fiscal Year 2020-21 Final Budget Resolution)

Mariposa County

Lineitem Worksheet - 228 - Fire

Fund	Account	Program	Budget Requested 2021-2022	Budget Recommended 2021-2022	Budget Current 2020-2021	Actual Year to Date 2020-2021	Actual 2019-2020	Actual 2018-2019
1001 General Fund	60101 Uniforms / Clothing	No Program	50,000	50,000	50,700	6,709	47,859	51,577
1001 General Fund	60102 Food	No Program	1,500	1,500	1,500	4	101	1,202
1001 General Fund	60104 Volunteer Stipend	No Program	40,000	40,000	50,000	31,460	36,280	37,110
1001 General Fund	60105 Employee Appreciation	No Program	2,500	2,500	2,500	0	2,334	2,039
1001 General Fund	60111 Training and Seminars	No Program	15,000	15,000	15,500	4,152	5,422	10,636
1001 General Fund	60123 Mileage	No Program	500	500	500	-	-	-
1001 General Fund	60131 Maintenance - Equipment	No Program	57,000	57,000	57,500	8,159	12,119	44,743
1001 General Fund	60132 Maintenance - Buildings and Improvements	No Program	71,600	50,000	5,000	24,285	54,852	28,259
1001 General Fund	60152 Emergency Response Supplies	No Program	5,000	5,000	-	96	0	972
1001 General Fund	60153 Special Departmental Supplies	No Program	0	0	4,600	924	710	234
1001 General Fund	60155 Small Tools	No Program	5,000	5,000	20,000	12,945	15,865	19,815
1001 General Fund	60191 Memberships	No Program	2,000	2,000	1,500	1,763	1,495	1,630
1001 General Fund	60201 Miscellaneous Expense	No Program	15,000	15,000	-	0	25	0
1001 General Fund	60211 Copy Machine Expense	No Program	4,800	4,800	4,800	3,150	4,652	2,532
1001 General Fund	60213 Office Supplies	No Program	7,000	7,000	8,000	2,973	5,774	8,054
1001 General Fund	60301 General Professional Services	No Program	40,000	40,000	47,900	3,198	15,530	0
1001 General Fund	60304 Fire Management (CalFire)	MEM Measure M Program	906,772	1,200,079	-	-	-	-
1001 General Fund	60304 Fire Management (CalFire)	No Program	494,000	277,719	1,428,147	421,254	1,412,883	1,035,524
1001 General Fund	60392 Rents and Leases - Buildings	No Program	1,300	1,300	22,900	0	1,300	22,300
1001 General Fund	60411 Telephone and Internet	No Program	28,500	28,500	28,500	16,107	22,822	24,863
1001 General Fund	60414 Electricity	No Program	50,000	50,000	50,000	34,256	46,264	41,995
1001 General Fund	60421 Equipment	No Program	12,000	12,000	15,000	10,918	4,042	19,206
1001 General Fund	60431 Software	No Program	2,000	2,000	2,500	819	1,293	1,962
1001 General Fund	60441 Fuel	No Program	40,000	40,000	40,000	20,742	34,817	38,466
1001 General Fund	60508 Client - Community Education and Engagement	No Program	2,000	2,000	2,000	342	1,979	773
1001 General Fund	60621 County Vehicle Expense	No Program	200,000	200,000	200,000	146,909	240,159	151,173
1001 General Fund	60623 Fire Equipment Replacement	No Program	115,000	115,000	238,000	178,326	230,437	223,335
1001 General Fund	60701 Prior Period Adjustments	No Program	-	-	-	0	0	(1,556)
1001 General Fund	**E60000 Operating Expenses**	**MEM Measure M Program**	**906,772**	**1,200,079**	**-**	**-**	**-**	**-**
1001 General Fund	**E60000 Operating Expenses**	**No Program**	**1,261,700**	**1,023,819**	**2,297,047**	**929,491**	**2,199,014**	**1,766,844**
1001 General Fund	70111 Community and Office Buildings	No Program	-	-	-	0	6,500	0
1001 General Fund	70211 General Equipment	No Program	135,000	135,000	-	-	-	-
1001 General Fund	70221 Technological Equipment	No Program	17,000	17,000	-	0	7,397	0
1001 General Fund	**E70000 Fixed Asset Expenses**	**No Program**	**152,000**	**152,000**	**-**	**0**	**13,897**	**0**
1001 General Fund	80231 General Insurance	No Program	216,917	216,917	266,277	199,707	240,080	233,184
1001 General Fund	**E80000 Transfers and Appropriations for Contingencies Expenses**	**No Program**	**216,917**	**216,917**	**266,277**	**199,707**	**240,080**	**233,184**
1001 General Fund	**Expenses Total Expense**	**MEM Measure M Program**	**906,772**	**1,200,079**	**-**	**-**	**-**	**-**

Attachment: Recommended Budget (11819 : Fiscal Year 2020-21 Final Budget Resolution)

Mariposa County

Lineitem Worksheet - 228 - Fire

			Budget			Actual		
			Requested	Recommended	Current	Year to Date		
			2021-2022	2021-2022	2020-2021	2020-2021	2019-2020	2018-2019
Fund	Account	Program						
1001 General Fund	Expenses Total Expense	No Program	2,320,311	1,960,210	3,140,091	1,632,985	2,646,764	2,292,725
1001 General Fund	MPC_Budget Net Balance	MEM Measure M Program	906,772	1,200,079	-	-	-	-
1001 General Fund	MPC_Budget Net Balance	No Program	1,835,311	1,475,210	1,722,751	1,606,135	1,494,595	1,726,190
Total Funds	MPC_Net Balance	Total Program	(2,742,083)	(2,675,289)	(1,722,751)	(1,606,135)	(1,494,595)	(1,726,190)

Attachment: Recommended Budget (11819 : Fiscal Year 2020-21 Final Budget Resolution)

Organization: Agricultural Commissioner **Budget Unit #: 1001-235**

Program Description:
The Agricultural Commissioner/Sealer of Weights and Measures is responsible for carrying out various programs pursuant to state law. The specific programs mandated by the Food and Agricultural Code include: promoting, protecting and furthering the economy of California State and Mariposa County agriculture to the fullest extent possible commensurate with the public welfare; protecting producers, handlers and consumers by assuring that agricultural products meet certain standards as prescribed by state laws and regulations; and, within the authority delegated, actively furthering and protecting the environment, and the health and welfare of the people of the State and County.

Specific weights and measures programs mandated by the California Business and Professions Code include: ensuring equity in the market place; and protecting the consumer with regard to accurate net weight contents statements, petroleum pricing, regulatory weights and measures testing, and weigh master enforcement.

The USDA/APHIS Wildlife Services Program is included in this budget. The Wildlife Services Program is a shared-cost program with the federal government for the services of a full-time specialist operating within the County.

Accomplishments:
- Control, mapping, and integrated pest management of invasive noxious weed species.
- Continued 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, a web based pesticide inspection program.
- Implemented targeted detection trapping for exotic insect pests.
- Increased funding to Apiary, Pest Detection, weed program and Pest Exclusion.

Goals and Objectives for Fiscal Year:
- Once COVID Restrictions are lifted, continue to provide two continuing education workshops per year.
- Monitor for new and emerging agricultural pests which might impact our agricultural industry.
- Update and streamline departmental procedures and policies and continue the departmental transition.
- Assist with training and development of staff to promote increased awareness and knowledge of state programs and with staff licenses.
- Work with State and Federal legislators for increased funding for USDA/APHIS/Wildlife Services, the Land Conservation (Williamson) Act, marketplace equity and consumer protection (Weights & Measures), invasive species programs, and invasive noxious weed management funding as program funding decreases.
- Work toward implementing GIS mapping of invasive noxious weed species throughout the County and continue to work with our various agency partners and stakeholders on integrated weed management and control programs.
- Continue to review current and proposed contracts for opportunities to increase funding and services to the County.
- Work with Public Works Roads Department for treatment of leading edge areas of noxious weeds.

Attachment: Recommended Budget (11819 : Fiscal Year 2020-21 Final Budget Resolution)

Organization: Agricultural Commissioner **Budget Unit #: 1001-235**

Requested Changes:
Minor adjustments in line items are requested based on historical trends, service fee increases, and expectations for the coming year. Extra Help line is requested at FY21 levels and comes with a corresponding commitment to increased service levels. Salaries and wages reflect a fully staffed department. Increased funding for integrated weed management program by $25,000 for the Noxious Weed Contract.

Recommended Changes:
The budget is recommended as submitted.

Final Budget Changes:

Attachment: Recommended Budget (11819 : Fiscal Year 2020-21 Final Budget Resolution)

Mariposa County

Lineitem Worksheet - 235 - Agricultural Commissioner

			Budget			Actual		
			Requested	Recommended	Current	Year to Date		
			2021-2022	2021-2022	2020-2021	2020-2021	2019-2020	2018-2019
Fund	**Account**	**Program**						
1001 General Fund	45161 Sealer Of Weights - State	No Program	1,075	1,075	-	613	550	327
1001	*45161*	*WM Petroleum Labeling*	*975*	*975*	-	-	-	-
1001	*45161*	*Service Agent*	*100*	*100*	-	-	-	-
1001 General Fund	45162 Agricultural Commission - State	No Program	351,014	351,014	377,764	68,608	332,449	277,758
1001	*45162*	*Bee Safe*	*0*	*0*	-	-	-	-
1001	*45162*	*Pest Detection GWSS*	*11,663*	*11,663*	-	-	-	-
1001	*45162*	*Pest Detection High Risk*	*2,900*	*2,900*	-	-	-	-
1001	*45162*	*Nursery Inspection*	*500*	*500*	-	-	-	-
1001	*45162*	*Organic Inspection*	*1,955*	*1,955*	-	-	-	-
1001	*45162*	*Farmers Market Inspection*	*0*	*0*	-	-	-	-
1001	*45162*	*Pest Manaagement Weeds*	*32,000*	*32,000*	-	-	-	-
1001	*45162*	*Pest Detection General*	*29,193*	*29,193*	-	-	-	-
1001	*45162*	*Seeds Inspection*	*100*	*100*	-	-	-	-
1001	*45162*	*Unclaimed Gas Tax Carry Over*	*21,703*	*21,703*	-	-	-	-
1001	*45162*	*Unclaimed Gas Tax 224a DPR*	*50,000*	*50,000*	-	-	-	-
1001	*45162*	*Unclaimed Gas Tax 224d County Admin/224g CDFA*	*6,000*	*6,000*	-	-	-	-
1001	*45162*	*PUE Mill Tax*	*80,000*	*80,000*	-	-	-	-
1001	*45162*	*Unclaimed Gas Tax 224g C50000.DFA*	*115,000*	*115,000*	-	-	-	-
1001 General Fund	**R45000 State Revenues**	**No Program**	**352,089**	**352,089**	**377,764**	**69,221**	**332,999**	**278,085**
1001 General Fund	46092 AARA - Invasive Weeds - Federal	No Program	0	0	-	0	0	1,308
1001 General Fund	**R46000 Federal Revenues**	**No Program**	**0**	**0**	**-**	**0**	**0**	**1,308**
1001 General Fund	47357 Fees And Supplies	No Program	2,300	2,300	-	2,607	2,652	2,607
1001	*47357*	*PUE Registrations*	*1,460*	*1,460*	-	-	-	-
1001	*47357*	*PUR Entry/CACASA*	*50*	*50*	-	-	-	-
1001	*47357*	*PUE Fines*	*0*	*0*	-	-	-	-
1001	*47357*	*Apiary Registration*	*50*	*50*	-	-	-	-
1001	*47357*	*Bait Sales*	*500*	*500*	-	-	-	-
1001	*47357*	*Bait Surcharge*	*200*	*200*	-	-	-	-
1001	*47357*	*Untitled*	*40*	*40*	-	-	-	-
1001 General Fund	**R47000 Fees For Service Revenues**	**No Program**	**2,300**	**2,300**	**-**	**2,607**	**2,652**	**2,607**
1001 General Fund	**Revenues Total Revenue**	**No Program**	**354,389**	**354,389**	**377,764**	**71,828**	**335,651**	**282,000**
1001 General Fund	51111 Regular salaries and wages	No Program	281,677	281,677	249,139	89,628	170,940	148,441

Attachment: Recommended Budget (11819 : Fiscal Year 2020-21 Final Budget Resolution)

Mariposa County

Lineitem Worksheet - 235 - Agricultural Commissioner

			Budget			Actual		
			Requested	Recommended	Current	Year to Date		
			2021-2022	2021-2022	2020-2021	2020-2021	2019-2020	2018-2019
Fund	**Account**	**Program**						
1001 General Fund	51112 Extra Help	No Program	25,000	25,000	25,000	11,276	9,625	12,620
1001 General Fund	51115 Overtime	No Program	0	0	175	-	-	-
1001 General Fund	51201 FLSA Adjustment	No Program	0	0	-	0	3	0
1001 General Fund	51202 Longevity Pay	No Program	-	-	-	0	750	750
1001 General Fund	51205 Out of Class Pay	No Program	0	0	-	319	3,666	0
1001 General Fund	52101 Retirement - Employer	No Program	29,858	29,858	20,881	9,938	17,690	16,559
1001 General Fund	52102 Unfunded Liability Payment Total	No Program	42,728	41,758	33,167	33,664	10,337	26,729
1001 General Fund	52201 Medical - Active Employees	No Program	27,987	27,987	21,633	7,127	19,775	18,525
1001 General Fund	52202 Dental - Active Employees	No Program	2,338	2,338	-	-	-	-
1001 General Fund	52203 Vision - Active Employees	No Program	401	401	-	-	-	-
1001 General Fund	52205 Life Insurance	No Program	65	65	169	31	66	60
1001 General Fund	52206 Cash Cafeteria Plan	No Program	5,885	5,885	5,944	4,435	5,950	5,869
1001 General Fund	52208 Medical Insurance Administrative Fee	No Program	77	77	-	-	-	-
1001 General Fund	52301 Social Security Total	No Program	10,300	10,300	11,903	5,694	11,204	9,189
1001 General Fund	52302 Medicare Total	No Program	2,772	2,772	3,147	1,496	2,776	2,324
1001 General Fund	52303 SDI Total	No Program	2,081	2,081	1,100	1,025	1,838	1,549
1001 General Fund	52401 Accrued Benefits	No Program	0	0	-	0	3,160	0
1001 General Fund	52502 Group Health for Retirees	No Program	23,652	23,652	9,723	15,577	9,383	10,047
1001 General Fund	52503 Unemployment	No Program	-	-	-	84	3,631	4,433
1001 General Fund	**E50000 Salary and Benefit Expenses**	**No Program**	**454,821**	**453,851**	**381,981**	**180,294**	**270,794**	**257,095**
1001 General Fund	60101 Uniforms / Clothing	No Program	300	300	300	0	150	108
1001 General Fund	60111 Training and Seminars	No Program	1,500	1,500	1,500	95	533	745
1001 General Fund	60123 Mileage	No Program	1,000	1,000	1,000	0	396	604
1001 General Fund	60131 Maintenance - Equipment	No Program	500	500	500	0	27	396
1001 General Fund	60153 Special Departmental Supplies	No Program	26,000	26,000	500	876	538	488
1001	*60153*	*Integrated Weed Management*	*25,000*	*25,000*	-	-	-	-
1001	*60153*	*Organic Inspection Expenses*	*100*	*100*	-	-	-	-
1001	*60153*	*Bee Safe Expenses*	*100*	*100*	-	-	-	-
1001	*60153*	*Agricultural Bait*	*800*	*800*	-	-	-	-
1001 General Fund	60155 Small Tools	No Program	100	100	100	11	22	51
1001 General Fund	60191 Memberships	No Program	2,885	2,885	2,885	2,483	2,349	2,557
1001 General Fund	60211 Copy Machine Expense	No Program	2,000	2,000	2,000	1,083	2,008	1,728
1001 General Fund	60213 Office Supplies	No Program	2,500	2,500	2,500	1,446	1,006	2,555
1001 General Fund	60215 Janitorial Supplies	No Program	550	550	550	243	336	361
1001 General Fund	60301 General Professional Services	No Program	0	0	15,564	24,000	144,960	139,200
1001 General Fund	60312 Agricultural Commissioner Services	No Program	80,793	80,793	87,686	48,325	81,997	87,848
1001 General Fund	60381 Publications and Legal Notices	No Program	100	100	100	30	0	208

Attachment: Recommended Budget (11819 : Fiscal Year 2020-21 Final Budget Resolution)

Mariposa County

Lineitem Worksheet - 235 - Agricultural Commissioner

			Budget			Actual		
			Requested	Recommended	Current	Year to Date		
			2021-2022	2021-2022	2020-2021	2020-2021	2019-2020	2018-2019
Fund	**Account**	**Program**						
1001 General Fund	60391 Rents and Leases - Equipment	No Program	6,000	6,000	6,000	154	3,310	5,549
1001 General Fund	60392 Rents and Leases - Buildings	No Program	22,240	22,240	22,240	12,816	20,592	20,016
1001 General Fund	60411 Telephone and Internet	No Program	13,302	13,302	13,302	7,558	11,819	12,001
1001 General Fund	60412 Propane	No Program	1,000	1,000	-	-	-	-
1001 General Fund	60414 Electricity	No Program	2,000	2,000	3,000	1,687	2,568	2,542
1001 General Fund	60421 Equipment	No Program	1,000	1,000	1,000	393	46	592
1001 General Fund	60431 Software	No Program	0	0	-	0	0	483
1001 General Fund	60441 Fuel	No Program	3,000	3,000	3,000	1,362	1,954	2,842
1001 General Fund	60621 County Vehicle Expense	No Program	16,696	16,696	7,000	4,358	6,426	7,050
1001	*60621*	*FS-2*	*4,102*	*4,102*	-	-	-	-
1001	*60621*	*AC-3*	*2,592*	*2,592*	-	-	-	-
1001	*60621*	*AC-6*	*3,411*	*3,411*	-	-	-	-
1001	*60621*	*Operating and Maintenance*	*6,016*	*6,016*	-	-	-	-
1001	*60621*	*Depreciation*	*575*	*575*	-	-	-	-
1001 General Fund	**E60000 Operating Expenses**	**No Program**	**183,466**	**183,466**	**170,727**	**106,920**	**281,037**	**287,924**
1001 General Fund	80231 General Insurance	No Program	3,745	3,745	3,874	2,907	4,104	5,420
1001 General Fund	**E80000 Transfers and Appropriations for Contingencies Expenses**	**No Program**	**3,745**	**3,745**	**3,874**	**2,907**	**4,104**	**5,420**
1001 General Fund	**Expenses Total Expense**	**No Program**	**642,032**	**641,062**	**556,582**	**290,121**	**555,935**	**550,439**
1001 General Fund	**MPC_Budget Net Balance**	**No Program**	**287,643**	**286,673**	**178,818**	**218,293**	**220,284**	**268,439**
Total Funds	**MPC_Net Balance**	**Total Program**	**(287,643)**	**(286,673)**	**(178,818)**	**(218,293)**	**(220,284)**	**(268,439)**

Attachment: Recommended Budget (11819 : Fiscal Year 2020-21 Final Budget Resolution)

Organization: Building and Permits / Building **Budget Unit #: 6600-236**

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.

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 (approximately 66% layoff of Building Department) 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 and to account for an increase in building permit activity due to the Mono Wind event. 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

Attachment: Recommended Budget (11819 : Fiscal Year 2020-21 Final Budget Resolution)

Organization: Building and Permits / Building **Budget Unit #: 6600-236**

additional time as needed to limit the backlog occurring from the current rate of permit applications. Professional Services is reduced to cover expected costs for Professional Service Agreements. Books line remains low for the purchase of fewer required Building Code reference books. The County Vehicle and Fuel expense lines are based on anticipated increased demand for inspections and expected higher fuel costs.

Recommended Changes:

The budget is recommended as submitted.

Final Budget Changes:

Attachment: Recommended Budget (11819 : Fiscal Year 2020-21 Final Budget Resolution)

Mariposa County

Lineitem Worksheet - 236 - Building

Fund	Account	Program	Budget Requested 2021-2022	Budget Recommended 2021-2022	Budget Current 2020-2021	Actual Year to Date 2020-2021	Actual 2019-2020	Actual 2018-2019
6600 Building	44201 Interest From Investments	No Program	8,700	8,700	4,500	3,760	5,475	4,314
6600 Building	**R44000 Interest Revenues**	**No Program**	**8,700**	**8,700**	**4,500**	**3,760**	**5,475**	**4,314**
6600 Building	47203 Construction Permits	No Program	647,000	647,000	615,000	575,414	716,382	487,014
6600 Building	47214 Reinspection and Additional Planning Check	No Program	18,000	18,000	15,000	7,792	1,374	0
6600 Building	47216 Vacation Rental	No Program	17,000	17,000	11,700	17,751	4,656	0
6600 Building	47217 Violation Fees	No Program	10,100	10,100	15,000	3,892	3,373	0
6600 Building	47224 Appeal	No Program	1,164	1,164	1,164	-	-	-
6600 Building	47225 Fire Fees	No Program	3,000	3,000	1,000	485	0	0
6600 Building	**R47000 Fees For Service Revenues**	**No Program**	**696,264**	**696,264**	**658,864**	**605,334**	**725,785**	**487,014**
6600 Building	48189 Miscellaneous Revenue Account	No Program	15,000	15,000	20,000	7,408	11,267	10,840
6600 Building	48193 Continuing Education Fee	No Program	0	0	-	42	2,061	2,433
6600 Building	**R48000 Miscellaneous Revenues**	**No Program**	**15,000**	**15,000**	**20,000**	**7,450**	**13,328**	**13,273**
6600 Building	49101 Transfer In - General	No Program	142,251	142,251	106,688	0	142,251	142,251
6600 Building	**R49000 Transfer In Revenues**	**No Program**	**142,251**	**142,251**	**106,688**	**0**	**142,251**	**142,251**
6600 Building	**49999 Beginning Fund Balance**	**No Program**	**495,000**	**495,000**	**379,753**	**-**	**-**	**-**
6600 Building	**Revenues Total Revenue**	**No Program**	**1,357,215**	**1,357,215**	**1,169,805**	**616,544**	**886,839**	**646,852**
6600 Building	51111 Regular salaries and wages	No Program	476,270	476,270	462,483	339,568	404,598	336,075
6600 Building	51112 Extra Help	No Program	7,000	7,000	16,000	1,619	14,267	10,885
6600 Building	51115 Overtime	No Program	3,500	3,500	4,000	2,740	3,645	77
6600 Building	51116 Extra Straight Time Hours	No Program	1,300	1,300	500	770	190	0
6600 Building	51201 FLSA Adjustment	No Program	100	100	-	32	14	0
6600 Building	51202 Longevity Pay	No Program	1,950	1,950	1,950	1,325	1,026	1,500
6600 Building	52101 Retirement - Employer	No Program	50,691	50,691	50,624	37,808	45,386	37,464
6600 Building	52102 Unfunded Liability Payment Total	No Program	72,541	70,895	55,011	55,835	47,145	37,666
6600 Building	52104 GASB 68 Net Pension Liability Expense	No Program	-	-	-	0	54,611	40,823
6600 Building	52201 Medical - Active Employees	No Program	75,410	75,410	77,667	59,264	76,540	77,121
6600 Building	52202 Dental - Active Employees	No Program	7,936	7,936	-	-	-	-
6600 Building	52203 Vision - Active Employees	No Program	1,143	1,143	-	-	-	-
6600 Building	52205 Life Insurance	No Program	314	314	307	234	282	240
6600 Building	52206 Cash Cafeteria Plan	No Program	8,326	8,326	9,700	6,816	5,312	1,904
6600 Building	52207 GASB 75 Net OPEB Liability	No Program	-	-	-	0	201,054	188,868
6600 Building	52208 Medical Insurance Administrative Fee	No Program	191	191	-	-	-	-
6600 Building	52301 Social Security Total	No Program	29,377	29,377	28,135	21,212	24,910	19,514
6600 Building	52302 Medicare Total	No Program	6,972	6,972	6,812	4,960	6,046	4,717

Attachment: Recommended Budget (11819 : Fiscal Year 2020-21 Final Budget Resolution)

Mariposa County

Lineitem Worksheet - 236 - Building

Fund	Account	Program	Budget Requested 2021-2022	Budget Recommended 2021-2022	Budget Current 2020-2021	Actual Year to Date 2020-2021	Actual 2019-2020	Actual 2018-2019
6600 Building	52303 SDI Total	No Program	4,292	4,292	3,407	2,735	2,896	2,479
6600 Building	52401 Accrued Benefits	No Program	500	500	-	2,189	9,032	8,686
6600 Building	52502 Group Health for Retirees	No Program	22,801	22,801	25,362	16,978	25,471	28,545
6600 Building	52503 Unemployment	No Program	-	-	-	0	0	5,111
6600 Building	**E50000 Salary and Benefit Expenses**	**No Program**	**770,614**	**768,968**	**741,958**	**554,085**	**922,425**	**801,675**
6600 Building	60101 Uniforms / Clothing	No Program	500	500	400	75	150	150
6600 Building	60111 Training and Seminars	No Program	1,000	1,000	1,000	390	458	1,848
6600 Building	60123 Mileage	No Program	200	200	500	0	0	95
6600 Building	60153 Special Departmental Supplies	No Program	2,000	3,646	25,850	3,940	1,116	2,097
6600 Building	60191 Memberships	No Program	1,000	1,000	1,500	530	645	1,199
6600 Building	60211 Copy Machine Expense	No Program	2,000	2,000	2,000	1,890	3,170	1,735
6600 Building	60213 Office Supplies	No Program	4,000	4,000	4,000	3,558	2,849	5,374
6600 Building	60301 General Professional Services	No Program	2,000	2,000	2,000	678	1,034	1,740
6600 Building	60371 Bank Fees	No Program	40	40	50	40	20	50
6600 Building	60381 Publications and Legal Notices	No Program	300	300	1,000	261	722	0
6600 Building	60411 Telephone and Internet	No Program	900	900	800	653	827	760
6600 Building	60431 Software	No Program	25,000	25,000	25,000	13,029	15,340	13,067
6600 Building	60441 Fuel	No Program	4,500	4,500	7,000	3,620	6,517	7,517
6600 Building	60621 County Vehicle Expense	No Program	15,500	15,500	20,000	15,321	19,371	20,343
6600 Building	**E60000 Operating Expenses**	**No Program**	**58,940**	**60,586**	**91,100**	**43,985**	**52,219**	**55,975**
6600 Building	70701 Depreciation	No Program	-	-	-	0	450	450
6600 Building	**E70000 Fixed Asset Expenses**	**No Program**	**-**	**-**	**-**	**0**	**450**	**450**
6600 Building	80221 Cost Allocation Overhead Transfer	No Program	77,951	77,951	80,714	60,537	81,565	73,756
6600 Building	80231 General Insurance	No Program	10,792	10,792	9,767	7,326	8,580	8,832
6600 Building	**E80000 Transfers and Appropriations for Contingencies Expenses**	**No Program**	**88,743**	**88,743**	**90,481**	**67,863**	**90,145**	**82,588**
6600 Building	92001 Contingency Designation	No Program	438,918	438,918	246,266	-	-	-
6600 Building	**E90000 Appropriations for Reserves and Contingencies Expenses**	**No Program**	**438,918**	**438,918**	**246,266**	**-**	**-**	**-**
6600 Building	**Expenses Total Expense**	**No Program**	**1,357,215**	**1,357,215**	**1,169,805**	**665,933**	**1,065,239**	**940,688**
6600 Building	**MPC_Budget Net Balance**	**No Program**	**0**	**0**	**0**	**49,389**	**178,400**	**293,836**
Total Funds	**MPC_Net Balance**	**Total Program**	**0**	**0**	**0**	**(49,389)**	**(178,400)**	**(293,836)**

Attachment: Recommended Budget (11819 : Fiscal Year 2020-21 Final Budget Resolution)

Organization: Planning **Budget Unit #: 1001-249**

Program Description:

Planning: 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.

SDA Camp Wawona EIR: This fund was established to track revenue and expenditures associated with the Environmental Impact Report (EIR) for the SDA Camp Project.

Accomplishments:

- Continued work with consultant on Development Code Update, to implement General Plan and State laws.
- Applied for and received $230K grant for the Integrated Mobility and Housing Strategy to better integrate new multi-family housing initiatives with regional transportation investments for YNP employees.
- Assisted with acquisition of the Fiske and Hulbert properties and the Pfremmer properties to extend the Mariposa Creek Parkway.
- Applied for and received $4.5M grant to develop Phase III of the Mariposa Creek Parkway and the 11th Street Paseo Project.
- Applied for and received $415K grant for habitat restoration activities in Phases II and III of the Mariposa Creek Parkway.
- Continued work using National Endowment for the Arts (NEA) Our Town Program Grant ($75,000) to develop the Creative Placemaking Master Plan working with advisory committee.
- 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 on stakeholder engagement and technical topics related to the master plan. Implemented EPA grant for Phase I study of Miller Gulch property.
- Completed required General Plan Annual Review.
- Worked cooperatively with other departments to process housing projects (42-unit affordable apartment complex and acquisition/rehabilitation of Mariposa Oaks).
- Headed Detwiler Fire Displaced Residents Task Force to assist 5 remaining displaced residents occupying RVs.
- Worked cooperatively with other departments regarding code compliance cases, including illegal cannabis compliance and eradication program.
- Completed package of comprehensive code amendments for Administrative Citations and Nuisance Abatement to make code compliance efforts more effective; project denied by Board.
- Worked cooperatively with County Fire and Mariposa County Fire Advisory Committee (MCFAC) on Countywide Comprehensive Wildfire Protection Plan (CCWPP); project approved by Board.
- Completed code amendments to permanently prohibit industrial hemp until state law is compliant with federal law.
- Completed extensive public engagement program, worked with committee and consultant to complete the Recreation and Resiliency Maser Plan. Plan approved by Board.

Attachment: Recommended Budget (11819 : Fiscal Year 2020-21 Final Budget Resolution)

Organization: Planning **Budget Unit #: 1001-249**

- Developed and commenced processing of code amendments for special event venues.
- 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).
- Implementing $245K grant to develop the Mariposa County Agricultural Working Landscape Conservation Plan (Sustainable Ag Lands Conservation program).
- Completed PAC recommended Midpines Plan.
- Completed processing of the Brown Bear Lodge and Yosemite Conference Center and Housing Project.
- Launched the public-facing COVID-19 Dashboard to display various metrics related to the pandemic. Developed the County's COVID contact tracing system.

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 the two grant funded projects.
- Complete Creative Placemaking Master Plan.
- Continue work with Merced River Trail (MRT) Working Group to develop recommendations for the MRT Plan.
- Continue to seek funding for Mariposa Creek Parkway, Merced River Trail, and Fire Adaptation Planning work.
- Continue work on the Integrated Mobility and Housing Strategy (IMHS) project.
- Continue work on the Terracount and SALC grant funded projects.
- Assist county team with 2021 Redistricting Project.
- Establish Code Compliance Advisory Committee and commence meetings.
- Continue working on system integrations and automation between MegaByte, GIS and Office 365/Sharepoint.
- Continue to support emergency response and evacuation GIS applications.

Other Department Funds

LAFCo **3370**

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.

Attachment: Recommended Budget (11819 : Fiscal Year 2020-21 Final Budget Resolution)

Organization: Planning **Budget Unit #: 1001-249**

Creative Placemaking MPSA **3370**

Terra Count **3488**

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 is Spring 2020 to Spring of 2022.

SALC Sustainable Agricultural Lands Conservation Program **3489**

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 is March of 2020 to March of 2022, with an additional 1 year extension likely due to COVID-19 to March 2023). 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.

Requested Changes:

Salaries and benefits and software costs overall went down because the Geographic Information Systems (GIS) staff and overhead costs have been pulled into a separate division of the Planning department. In this way, expenses can be tracked and potentially distributed across the County, given the application of the GIS software across most departments and functions. Funding is requested for frozen vacant Planner III position.

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:

The budget is recommended as submitted.

Final Budget Changes:

Attachment: Recommended Budget (11819 : Fiscal Year 2020-21 Final Budget Resolution)

Mariposa County

Lineitem Worksheet - 249 - Planning

Fund	Account	Program	Budget Requested 2021-2022	Budget Recommended 2021-2022	Budget Current 2020-2021	Actual Year to Date 2020-2021	Actual 2019-2020	Actual 2018-2019
1001 General Fund	47211 Permitting System	No Program	55,000	55,000	53,000	40,136	28,563	22,88
1001 General Fund	47212 Planning Fees	No Program	100,000	100,000	100,000	61,986	82,785	78,13
1001 General Fund	**R47000 Fees For Service Revenues**	**No Program**	**155,000**	**155,000**	**153,000**	**102,122**	**111,348**	**101,01**
1001 General Fund	48183 Other Revenue - General	No Program	-	-	46,500	0	0	8,29
1001 General Fund	**R48000 Miscellaneous Revenues**	**No Program**	**-**	**-**	**46,500**	**0**	**0**	**8,29**
1001 General Fund	49101 Transfer In - General	No Program	-	-	-	0	0	58,32
1001 General Fund	**R49000 Transfer In Revenues**	**No Program**	**-**	**-**	**-**	**0**	**0**	**58,32**
1001 General Fund	**Revenues Total Revenue**	**No Program**	**155,000**	**155,000**	**199,500**	**102,122**	**111,348**	**167,64**
1001 General Fund	51111 Regular salaries and wages	No Program	801,991	801,991	895,010	637,660	868,991	740,89
1001 General Fund	51112 Extra Help	No Program	35,000	35,000	42,751	27,355	31,149	25,18
1001 General Fund	51115 Overtime	No Program	-	-	-	64	100	
1001 General Fund	51116 Extra Straight Time Hours	No Program	-	-	-	54	0	
1001 General Fund	51201 FLSA Adjustment	No Program	-	-	-	1	1	
1001 General Fund	51202 Longevity Pay	No Program	1,471	1,471	1,367	921	300	1,00
1001 General Fund	52101 Retirement - Employer	No Program	85,167	85,167	99,417	70,823	97,272	82,24
1001 General Fund	52102 Unfunded Liability Payment Total	No Program	130,547	119,111	112,587	114,273	97,729	86,55
1001 General Fund	52201 Medical - Active Employees	No Program	126,357	126,357	138,556	96,882	143,065	122,71
1001 General Fund	52202 Dental - Active Employees	No Program	8,957	8,957	-	-	-	
1001 General Fund	52203 Vision - Active Employees	No Program	1,484	1,484	-	-	-	
1001 General Fund	52205 Life Insurance	No Program	498	498	515	370	524	44
1001 General Fund	52206 Cash Cafeteria Plan	No Program	2,304	2,304	8,165	6,102	9,982	10,65
1001 General Fund	52208 Medical Insurance Administrative Fee	No Program	314	314	-	-	-	
1001 General Fund	52301 Social Security Total	No Program	47,707	47,707	53,690	38,294	52,399	45,11
1001 General Fund	52302 Medicare Total	No Program	11,665	11,665	12,557	9,379	12,700	10,92
1001 General Fund	52303 SDI Total	No Program	8,068	8,068	8,401	5,780	7,449	6,39
1001 General Fund	52401 Accrued Benefits	No Program	-	-	-	920	45	3,98
1001 General Fund	52502 Group Health for Retirees	No Program	45,196	45,196	49,768	34,104	47,398	48,14
1001 General Fund	52503 Unemployment	No Program	-	-	6,266	5,586	0	
1001 General Fund	**E50000 Salary and Benefit Expenses**	**No Program**	**1,306,726**	**1,295,290**	**1,429,050**	**1,048,568**	**1,369,104**	**1,184,26**
1001 General Fund	60111 Training and Seminars	GPS General Planning Services	-	-	1,500	0	4,521	3,48
1001 General Fund	60111 Training and Seminars	No Program	10,840	10,840	3,340	120	3,541	3,13
1001 General Fund	60123 Mileage	GPS General Planning Services	-	-	600	0	529	28
1001 General Fund	60123 Mileage	No Program	1,100	1,100	500	0	12	29
1001 General Fund	60153 Special Departmental Supplies	No Program	360	360	355	18	99	39
1001 General Fund	60191 Memberships	No Program	2,600	2,600	2,597	1,028	1,128	85
1001 General Fund	60201 Miscellaneous Expense	No Program	-	-	-	0	50	1,03
1001 General Fund	60211 Copy Machine Expense	GPS General Planning Services	-	-	-	0	0	1,38
1001 General Fund	60211 Copy Machine Expense	No Program	11,000	11,000	10,197	7,190	10,073	11,66
1001 General Fund	60213 Office Supplies	GPS General Planning Services	-	-	-	0	0	1,14
1001 General Fund	60213 Office Supplies	No Program	6,800	6,800	6,790	4,053	8,707	11,30
1001 General Fund	60216 Storage - File, Furniture, and Equipment	No Program	4,440	4,440	4,440	2,683	2,297	1,997

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Mariposa County

Lineitem Worksheet - 249 - Planning

Fund	Account	Program	Budget Requested 2021-2022	Budget Recommended 2021-2022	Budget Current 2020-2021	Actual Year to Date 2020-2021	Actual 2019-2020	Actual 2018-2019
1001 General Fund	60301 General Professional Services	GPS General Planning Services	-	-	120,000	42,333	110,991	58,3
1001 General Fund	60301 General Professional Services	No Program	128,600	128,600	21,500	7,854	7,466	13,6
1001 General Fund	60351 Fees and Permits	No Program	5,926	5,926	2,414	0	2,355	
1001 General Fund	60371 Bank Fees	No Program	-	-	-	0	20	
1001 General Fund	60381 Publications and Legal Notices	GPS General Planning Services	-	-	8,900	5,351	8,557	8,2
1001 General Fund	60381 Publications and Legal Notices	No Program	11,920	11,920	3,020	1,228	1,993	2,0
1001 General Fund	60411 Telephone and Internet	No Program	2,750	2,750	2,745	2,003	2,794	2,6
1001 General Fund	60431 Software	GPS General Planning Services	-	-	1,000	1,000	1,000	1,0
1001 General Fund	60431 Software	No Program	16,500	16,500	41,619	29,497	21,431	17,5
1001 General Fund	60441 Fuel	No Program	2,255	2,255	2,255	539	1,824	1,2
1001 General Fund	60509 Client - Advisory Board and Commission Expenses	GPS General Planning Services	-	-	2,325	949	1,232	2,3
1001 General Fund	60509 Client - Advisory Board and Commission Expenses	No Program	7,110	7,110	4,230	1,605	2,603	1,3
1001 General Fund	60621 County Vehicle Expense	GPS General Planning Services	-	-	160	-	-	
1001 General Fund	60621 County Vehicle Expense	No Program	5,920	5,920	5,760	2,711	4,756	4,6
1001 General Fund	**E60000 Operating Expenses**	**GPS General Planning Services**	**-**	**-**	**134,485**	**49,633**	**126,830**	**76,1**
1001 General Fund	**E60000 Operating Expenses**	**No Program**	**218,121**	**218,121**	**111,762**	**60,529**	**71,149**	**73,9**
1001 General Fund	80231 General Insurance	No Program	161,402	161,402	114,492	85,869	27,056	16,1
1001 General Fund	**E80000 Transfers and Appropriations for Contingencies Expenses**	**No Program**	**161,402**	**161,402**	**114,492**	**85,869**	**27,056**	**16,1**
1001 General Fund	**Expenses Total Expense**	**GPS General Planning Services**	**-**	**-**	**134,485**	**49,633**	**126,830**	**76,1**
1001 General Fund	**Expenses Total Expense**	**No Program**	**1,686,249**	**1,674,813**	**1,655,304**	**1,194,966**	**1,467,309**	**1,274,2**
1001 General Fund	**MPC_Budget Net Balance**	**GPS General Planning Services**	**-**	**-**	**134,485**	**49,633**	**126,830**	**76,1**
1001 General Fund	**MPC_Budget Net Balance**	**No Program**	**1,531,249**	**1,519,813**	**1,455,804**	**1,092,844**	**1,355,961**	**1,106,6**
3370 LAFCO Local Agency Formation Commission	44201 Interest From Investments	No Program	-	-	-	(32)	(29)	
3370 LAFCO Local Agency Formation Commission	**R44000 Interest Revenues**	**No Program**	**-**	**-**	**-**	(32)	(29)	
3370 LAFCO Local Agency Formation Commission	49101 Transfer In - General	No Program	62,856	62,856	30,178	0	0	1,0
3370 LAFCO Local Agency Formation Commission	**R49000 Transfer In Revenues**	**No Program**	**62,856**	**62,856**	**30,178**	**0**	**0**	**1,0**
3370 LAFCO Local Agency Formation Commission	**49999 Beginning Fund Balance**	**No Program**	**26,394**	**26,394**	(2,503)	**-**	**-**	
3370 LAFCO Local Agency Formation Commission	**Revenues Total Revenue**	**No Program**	**89,250**	**89,250**	**27,675**	32	29	**9**
3370 LAFCO Local Agency Formation Commission	60111 Training and Seminars	No Program	3,000	3,000	-	0	1,944	
3370 LAFCO Local Agency Formation Commission	60191 Memberships	No Program	1,250	1,250	1,075	1,249	1,075	9
3370 LAFCO Local Agency Formation Commission	60213 Office Supplies	No Program	100	100	100	-	-	
3370 LAFCO Local Agency Formation Commission	60301 General Professional Services	No Program	83,400	83,400	-	-	-	
3370 LAFCO Local Agency Formation Commission	60302 Design, Architectural, Engineering	No Program	-	-	324	-	-	
3370 LAFCO Local Agency Formation Commission	60381 Publications and Legal Notices	No Program	500	500	500	0	0	1
3370 LAFCO Local Agency Formation Commission	60509 Client - Advisory Board and Commission Expenses	No Program	1,000	1,000	1,000	-	-	
3370 LAFCO Local Agency Formation Commission	**E60000 Operating Expenses**	**No Program**	**89,250**	**89,250**	**2,999**	**1,249**	**3,019**	**1,0**
3370 LAFCO Local Agency Formation Commission	**Expenses Total Expense**	**No Program**	**89,250**	**89,250**	**2,999**	**1,249**	**3,019**	**1,0**
3370 LAFCO Local Agency Formation Commission	**MPC_Budget Net Balance**	**No Program**	**0**	**0**	**24,676**	1,281	3,048	
3460 Creative Placemaking MPSA	46162 Creative Placemaking - Federal	No Program	-	-	31,208	31,208	43,792	
3460 Creative Placemaking MPSA	**R46000 Federal Revenues**	**No Program**	**-**	**-**	**31,208**	**31,208**	**43,792**	
3460 Creative Placemaking MPSA	48189 Miscellaneous Revenue Account	No Program	-	-	-	0	1,100	
3460 Creative Placemaking MPSA	**R48000 Miscellaneous Revenues**	**No Program**	**-**	**-**	**-**	**0**	**1,100**	
3460 Creative Placemaking MPSA	**Revenues Total Revenue**	**No Program**	**-**	**-**	**31,208**	**31,208**	**44,892**	

Attachment: Recommended Budget (11819 : Fiscal Year 2020-21 Final Budget Resolution)

Mariposa County

Lineitem Worksheet - 249 - Planning

Fund	Account	Program	Budget Requested 2021-2022	Budget Recommended 2021-2022	Budget Current 2020-2021	Actual Year to Date 2020-2021	Actual 2019-2020	Actual 2018-2019
3460 Creative Placemaking MPSA	60301 General Professional Services	No Program	-	-	31,208	31,208	44,892	
3460 Creative Placemaking MPSA	**E60000 Operating Expenses**	**No Program**	**-**	**-**	**31,208**	**31,208**	**44,892**	
3460 Creative Placemaking MPSA	**Expenses Total Expense**	**No Program**	**-**	**-**	**31,208**	**31,208**	**44,892**	
3460 Creative Placemaking MPSA	**MPC_Budget Net Balance**	**No Program**	**-**	**-**	**0**	**0**	**0**	
3488 Terra Count	45549 TERRA Count - State	No Program	100,000	100,000	100,000	9,173	0	
3488 Terra Count	**R45000 State Revenues**	**No Program**	**100,000**	**100,000**	**100,000**	**9,173**	**0**	
3488 Terra Count	**Revenues Total Revenue**	**No Program**	**100,000**	**100,000**	**100,000**	**9,173**	**0**	
3488 Terra Count	60301 General Professional Services	No Program	100,000	100,000	100,000	9,173	0	
3488 Terra Count	**E60000 Operating Expenses**	**No Program**	**100,000**	**100,000**	**100,000**	**9,173**	**0**	
3488 Terra Count	**Expenses Total Expense**	**No Program**	**100,000**	**100,000**	**100,000**	**9,173**	**0**	
3488 Terra Count	**MPC_Budget Net Balance**	**No Program**	**0**	**0**	**0**	**0**	**0**	
3489 SALC Sustainable Agricultural Lands Conservation Program	45551 SALC Grant - State	No Program	257,921	257,921	245,639	-	-	
3489 SALC Sustainable Agricultural Lands Conservation Program	**R45000 State Revenues**	**No Program**	**257,921**	**257,921**	**245,639**	**-**	**-**	
3489 SALC Sustainable Agricultural Lands Conservation Program	49101 Transfer In - General	No Program	-	-	12,282	-	-	
3489 SALC Sustainable Agricultural Lands Conservation Program	**R49000 Transfer In Revenues**	**No Program**	**-**	**-**	**12,282**	**-**	**-**	
3489 SALC Sustainable Agricultural Lands Conservation Program	**Revenues Total Revenue**	**No Program**	**257,921**	**257,921**	**257,921**	**-**	**-**	
3489 SALC Sustainable Agricultural Lands Conservation Program	60301 General Professional Services	No Program	257,921	257,921	257,921	-	-	
3489 SALC Sustainable Agricultural Lands Conservation Program	**E60000 Operating Expenses**	**No Program**	**257,921**	**257,921**	**257,921**	**-**	**-**	
3489 SALC Sustainable Agricultural Lands Conservation Program	**Expenses Total Expense**	**No Program**	**257,921**	**257,921**	**257,921**	**-**	**-**	
3489 SALC Sustainable Agricultural Lands Conservation Program	**MPC_Budget Net Balance**	**No Program**	**0**	**0**	**0**	**-**	**-**	
5527 Mariposa Creek Parkway Restore	**49999 Beginning Fund Balance**	**No Program**	**415,000**	**415,000**	**-**	**-**	**-**	
5527 Mariposa Creek Parkway Restore	**Revenues Total Revenue**	**No Program**	**415,000**	**415,000**	**-**	**-**	**-**	
5527 Mariposa Creek Parkway Restore	60301 General Professional Services	No Program	415,000	415,000	-	-	-	
5527 Mariposa Creek Parkway Restore	**E60000 Operating Expenses**	**No Program**	**415,000**	**415,000**	**-**	**-**	**-**	
5527 Mariposa Creek Parkway Restore	**Expenses Total Expense**	**No Program**	**415,000**	**415,000**	**-**	**-**	**-**	
5527 Mariposa Creek Parkway Restore	**MPC_Budget Net Balance**	**No Program**	**0**	**0**	**-**	**-**	**-**	
Total Funds	**MPC_Net Balance**	**Total Program**	**(1,531,249)**	**(1,519,813)**	**(1,565,613)**	**(1,143,758)**	**(1,485,839)**	**(1,182,888**

Attachment: Recommended Budget (11819 : Fiscal Year 2020-21 Final Budget Resolution)

Organization: Planning **Budget Unit #: 1001-250**

Program Description:

The Mariposa County GIS program provides mapping assistance, spatial analysis, database query, application development and training to staff county-wide. Based out of the Planning Department, the GIS program supports the day-to-day operations of planning, including maintaining the Planning Department Web Mapping Application and providing technical support for staff.

GIS program staff works closely with other departments. Including: Health & Human Services Agency, Public Works, Sheriff's Office, Building Department, Assessor's Office, Environmental Health, Ag. Commissioner, County Fire, District Attorney's Office, and Economic Development.

The majority of GIS 'users' in Mariposa County belong to Health & Human Services Agency staff and the Sheriff's Department.

The use of specialized GIS applications during the COVID-19 pandemic have proven to be beneficial for the county in helping to compile and orchestrate critical information so that it is readily accessible for those departments that need it. The software used in the GIS program is from Esri, the global leader in GIS software. Currently Mariposa County is in year 3 of a 3-year contract "Small Government Enterprise License Agreement". The annual cost is $25,000 for these contract services. Currently there are 97 GIS county users. Since entering this agreement, the county has positioned itself in a more prepared manner when it comes to local emergency services and getting the GIS tools into the hands of the right people.

Future goals for the GIS program are to develop and maintain a public data portal where the public will be able to use similar interactive web maps that county staff currently have access to.

Requested Changes:

This is a new division of the Planning department. While the function has existed within Mariposa County for some time, the expense associated has not been tracked separately. The application can support most if not all County functions. By separating the expense, it can be applied to all functions using the cost allocation plan in future years.

Recommended Changes:

The budget is recommended as submitted.

Final Budget Changes:

Attachment: Recommended Budget (11819 : Fiscal Year 2020-21 Final Budget Resolution)

Mariposa County

Lineitem Worksheet - 250 - GIS

			Budget			Actual		
			Requested	Recommended	Current	Year to Date		
			2021-2022	2021-2022	2020-2021	2020-2021	2019-2020	2018-2019
Fund	**Account**	**Program**						
1001 General Fund	51111 Regular salaries and wages	No Program	162,266	162,266	-	-	-	-
1001 General Fund	52101 Retirement - Employer	No Program	17,200	17,200	-	-	-	-
1001 General Fund	52102 Unfunded Liability Payment Total	No Program	0	24,055	-	-	-	-
1001 General Fund	52201 Medical - Active Employees	No Program	13,760	13,760	-	-	-	-
1001 General Fund	52202 Dental - Active Employees	No Program	1,106	1,106	-	-	-	-
1001 General Fund	52203 Vision - Active Employees	No Program	206	206	-	-	-	-
1001 General Fund	52205 Life Insurance	No Program	49	49	-	-	-	-
1001 General Fund	52206 Cash Cafeteria Plan	No Program	5,598	5,598	-	-	-	-
1001 General Fund	52208 Medical Insurance Administrative Fee	No Program	61	61	-	-	-	-
1001 General Fund	52301 Social Security Total	No Program	10,512	10,512	-	-	-	-
1001 General Fund	52302 Medicare Total	No Program	2,459	2,459	-	-	-	-
1001 General Fund	52303 SDI Total	No Program	2,038	2,038	-	-	-	-
1001 General Fund	**E50000 Salary and Benefit Expenses**	**No Program**	**215,255**	**239,310**	**-**	**-**	**-**	**-**
1001 General Fund	60431 Software	No Program	25,000	25,000	-	-	-	-
1001 General Fund	**E60000 Operating Expenses**	**No Program**	**25,000**	**25,000**	**-**	**-**	**-**	**-**
1001 General Fund	**Expenses Total Expense**	**No Program**	**240,255**	**264,310**	**-**	**-**	**-**	**-**
1001 General Fund	**MPC_Budget Net Balance**	**No Program**	**240,255**	**264,310**	**-**	**-**	**-**	**-**
Total Funds	**MPC_Net Balance**	**Total Program**	**(240,255)**	**(264,310)**	**-**	**-**	**-**	**-**

Attachment: Recommended Budget (11819 : Fiscal Year 2020-21 Final Budget Resolution)

Organization: Bailiff – Court Security / Sheriff **Budget Unit #: 3440-277**

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.

Recommended Changes:

The budget was not presented in the requested budget. It has been added based on historical trends.

Final Budget Changes:

Attachment: Recommended Budget (11819 : Fiscal Year 2020-21 Final Budget Resolution)

Mariposa County

Lineitem Worksheet - 277 - Bailiff

			Budget			Actual		
			Requested	Recommended	Current	Year to Date		
			2021-2022	2021-2022	2020-2021	2020-2021	2019-2020	2018-2019
Fund	**Account**	**Program**						
3440 Bailiff Fund	44201 Interest From Investments	No Program	300	300	300	19	1,160	1,437
3440 Bailiff Fund	**R44000 Interest Revenues**	**No Program**	**300**	**300**	**300**	**19**	**1,160**	**1,437**
3440 Bailiff Fund	45301 State Law Enforcement - State	No Program	225,000	225,000	225,000	157,277	227,463	228,756
3440 Bailiff Fund	**R45000 State Revenues**	**No Program**	**225,000**	**225,000**	**225,000**	**157,277**	**227,463**	**228,756**
3440 Bailiff Fund	49101 Transfer In - General	No Program	-	-	53,000	-	-	-
3440 Bailiff Fund	**R49000 Transfer In Revenues**	**No Program**	**-**	**-**	**53,000**	**-**	**-**	**-**
3440 Bailiff Fund	**49999 Beginning Fund Balance**	**No Program**	**50,000**	**50,000**	**50,729**	**-**	**-**	**-**
3440 Bailiff Fund	**Revenues Total Revenue**	**No Program**	**275,300**	**275,300**	**329,029**	**157,296**	**228,623**	**230,193**
3440 Bailiff Fund	51111 Regular salaries and wages	No Program	75,348	75,348	84,249	55,149	45,798	31,821
3440 Bailiff Fund	51112 Extra Help	No Program	111,548	111,548	162,448	119,278	174,584	167,154
3440 Bailiff Fund	51115 Overtime	No Program	4,980	4,980	4,980	4,238	5,895	6,168
3440 Bailiff Fund	51202 Longevity Pay	No Program	2,260	2,260	2,220	1,744	0	0
3440 Bailiff Fund	51208 Shift Differential	No Program	0	0	-	0	0	60
3440 Bailiff Fund	51209 Out of Area Pay	No Program	1,200	1,200	-	900	0	0
3440 Bailiff Fund	51211 Post Certificate Pay	No Program	3,767	3,767	3,699	2,905	0	0
3440 Bailiff Fund	51213 Uniform Allowance	No Program	1,000	1,000	1,000	747	724	584
3440 Bailiff Fund	52101 Retirement - Employer	No Program	19,531	19,531	19,438	14,493	5,967	3,872
3440 Bailiff Fund	52102 Unfunded Liability Payment Total	No Program	26,428	26,057	-	-	-	-
3440 Bailiff Fund	52201 Medical - Active Employees	No Program	13,926	13,926	15,417	11,661	8,863	8,573
3440 Bailiff Fund	52202 Dental - Active Employees	No Program	1,508	1,508	-	-	-	-
3440 Bailiff Fund	52203 Vision - Active Employees	No Program	246	246	-	-	-	-
3440 Bailiff Fund	52205 Life Insurance	No Program	31	31	31	27	21	12
3440 Bailiff Fund	52206 Cash Cafeteria Plan	No Program	-	-	-	0	1,794	153
3440 Bailiff Fund	52208 Medical Insurance Administrative Fee	No Program	31	31	-	-	-	-
3440 Bailiff Fund	52301 Social Security Total	No Program	5,195	5,195	5,829	3,721	3,323	2,221
3440 Bailiff Fund	52302 Medicare Total	No Program	2,832	2,832	4,022	2,748	3,260	3,038
3440 Bailiff Fund	52303 SDI Total	No Program	1,015	1,015	997	687	530	354
3440 Bailiff Fund	52401 Accrued Benefits	No Program	-	-	-	0	0	1,309
3440 Bailiff Fund	52503 Unemployment	No Program	-	-	-	0	6,134	1,460
3440 Bailiff Fund	**E50000 Salary and Benefit Expenses**	**No Program**	**270,846**	**270,475**	**304,330**	**218,298**	**256,893**	**226,779**
3440 Bailiff Fund	60103 Safety Equipment	No Program	-	371	-	0	6,470	56,725
3440 Bailiff Fund	**E60000 Operating Expenses**	**No Program**	**-**	**371**	**-**	**0**	**6,470**	**56,725**
3440 Bailiff Fund	80231 General Insurance	No Program	4,454	4,454	24,699	18,525	3,576	3,140
3440 Bailiff Fund	**E80000 Transfers and Appropriations for Contingencies Expenses**	**No Program**	**4,454**	**4,454**	**24,699**	**18,525**	**3,576**	**3,140**

Attachment: Recommended Budget (11819 : Fiscal Year 2020-21 Final Budget Resolution)

Mariposa County

Lineitem Worksheet - 277 - Bailiff

			Budget			Actual		
			Requested	Recommended	Current	Year to Date		
			2021-2022	2021-2022	2020-2021	2020-2021	2019-2020	2018-2019
Fund	Account	Program						
3440 Bailiff Fund	Expenses Total Expense	No Program	275,300	275,300	329,029	236,823	266,939	286,644
3440 Bailiff Fund	MPC_Budget Net Balance	No Program	0	0	0	79,527	38,316	56,451
Total Funds	MPC_Net Balance	Total Program	0	0	0	(79,527)	(38,316)	(56,451)

Attachment: Recommended Budget (11819 : Fiscal Year 2020-21 Final Budget Resolution)

Organization: Roads / Public Works **Budget Unit #: 3300-300**

Program Description:

Road construction and maintenance activities include paving, overlays, grading of unpaved roads, patching, sealing, snow removal, storm damage repairs, cleaning and upgrading ditches and culverts, bridge repairs, installing and replacing road signs, and weed abatement. It is the goal of the Road Division to maintain and improve county roads.

Accomplishments:

- While under COVID-19 restrictions, we continued to serve the public with our consistent level road and bridge maintenance activities.
- Assisted various local and state agencies during the pandemic and helped with many programs including food deliveries, COVID-19 testing sites, assisted the local hospital with traffic control.
- Proactively prepared and assisted with many disasters including the Moccasin Creek Fire, The Mono wind event, and the January snowstorm where we assisted the Park Service, County Fire and PG&E.
- Completed the Countywide Weed Spraying Program for County Roads with the application of pre-emergent.
- Implemented a dirt road stabilization pilot project by applying a soil stabilizer on approximately 4 miles of unpaved roads. Our goal is to reduce maintenance cost by eliminating constant regrading and minimizing dust.
- With emphasis on customer service, we respond to service requests within 24 hours and we inform the requestor of the work completion and/or inform them of our plan and schedule to do the work.
- Adhered to our Employee Safety Training Program to reduce injury and Workers Compensation claims. We achieved ZERO Lost Days due to Injury Again This Past Year.
- Replaced vehicles and equipment that has reached their economic lifecycle and as needed.

Goals and Objectives for Fiscal Year:

- Continue our routine road and bridge maintenance tasks.
- Continue our employee safety and training.
- Continue assisting other agencies when needed.
- Evaluate the Countywide Weed Spraying Program and brainstorm ideas for better weed abatement solutions.
- Evaluate the dirt road stabilization pilot project in July and if the results are desirable, we would expand the project to include 10 additional miles to receive the soil stabilizer Perma-Zyme. Our goal is to reduce maintenance cost by eliminating constant regrading and minimizing dust.
- With emphasis on customer service, we shall continue to respond to service requests within 24 hours and informing inform the requestor of the work completion and/or inform them of our plan and schedule to do the work.
- Apply applicable seals (fog, slurry, chip) to existing road surfaces to prolong the life of the road.
- Secure an Asset Management software that would assist the Road Division and the PW Department with pavement and asset management that would include work order and reporting platforms as well as mobile citizen engagement ability.

Attachment: Recommended Budget (11819 : Fiscal Year 2020-21 Final Budget Resolution)

Organization: Roads / Public Works **Budget Unit #: 3300-300**

- Continue to upgrade vehicles and equipment as they become due in order to maintain cost of maintenance efficiency and reliability and complete the purchase of equipment utilizing SC1 Funding..
- Continue improvement efforts related to drainage ditch maintenance along all paved County Roads.
- Take appropriate actions to mitigate dead and dying trees along County roadways and critical infrastructure.
- Continue Bridge Maintenance Program efforts.
- Contract for roadway centerline and fog line striping.

Requested Changes:

Included four Extra Help employees $160K, and reduced salaries and wages by a corresponding amount. There are three accounts with significantly higher than normal appropriations budgets: Materials ~$200K higher than FY21 and ~$300K than FY20 and FY19 spending; General professional services ~$400K higher than previous years, and Miscellaneous expense $40K higher than previous years.

As part of the chart of accounts transition, a few "reserve" funds have been merged with the primary fund and department for which those reserves are being maintained. As a result, the beginning fund balance is higher than you would see when looking at previous budget books because it reflects the balance for the Roads fund (formerly fund 300) as well as the Heavy Equipment Replacement fund (formerly fund 704). This also impacted transfers (particularly when they were between the funds being merged). Finally you will see a Reserve Designation expense account at the bottom of the budget to which the funds from those previously separate reserve funds will go. This establishes a true reserve, eliminates the transfers between funds, and in some cases enhances state reporting because funds set aside in a reserve are much more clearly associated with the function they support.

Recommended Changes:

State revenue was reduced to reflect a recent estimate update from the State Controller's Office ($103,893). The transfer in from the general fund was reduced to reflect recent guidelines with regard to COVID economic recovery guidelines, which allow for a reduction in the maintenance of effort for SB1 funding commensurate with the shortfall in sales tax revenue in FY21 ($106,614). In addition, the transfer was removed from the Measure M program on the revenue side. It was artificially increasing the total revenue from the Measure M program across all funds since it was already recognized in the general fund.

Positions were added back to the Roads budget after it was discovered that they had been omitted in error ($314,732). Materials ($206,614) and general professional services ($229,749) budgets were reduced to balance the fund.

Final Budget Changes:

Attachment: Recommended Budget (11819 : Fiscal Year 2020-21 Final Budget Resolution)

Mariposa County

Lineitem Worksheet - 300 - Roads

			Budget			Actual		
			Requested	Recommended	Current	Year to Date		
			2021-2022	2021-2022	2020-2021	2020-2021	2019-2020	2018-2019
Fund	**Account**	**Program**						
3300 Roads Fund	43001 PC1463.001 Criminal Fines	No Program	100,000	100,000	100,000	31,265	85,591	98,977
3300 Roads Fund	**R43000 Fines Forfeitures and Penalty Revenues**	**No Program**	**100,000**	**100,000**	**100,000**	**31,265**	**85,591**	**98,977**
3300 Roads Fund	44201 Interest From Investments	No Program	3,000	3,000	21,500	18,354	33,793	34,791
3300 Roads Fund	**R44000 Interest Revenues**	**No Program**	**3,000**	**3,000**	**21,500**	**18,354**	**33,793**	**34,791**
3300 Roads Fund	45011 Highway User's Tax/Section 2104 - State	No Program	525,500	525,500	550,798	387,235	525,603	546,460
3300 Roads Fund	45012 Gas Tax/Section 2106 - State	No Program	125,911	125,911	132,319	84,021	113,024	125,693
3300 Roads Fund	45013 Prop 111/Section 2105 - State	No Program	489,564	489,564	489,357	325,433	434,369	465,810
3300 Roads Fund	45014 Huta Section 2103 - State	No Program	813,893	710,000	817,900	482,705	636,076	307,246
3300 Roads Fund	45251 RSTP Regional Service Transportation Exchange - State	No Program	350,000	350,000	336,600	354,580	345,953	332,461
3300 Roads Fund	45252 SB1 - State	No Program	1,800,708	1,800,708	1,700,000	978,423	1,701,446	1,789,496
3300 Roads Fund	45254 Tree Mortality - State	No Program	0	0	-	0	(12,252)	0
3300 Roads Fund	**R45000 State Revenues**	**No Program**	**4,105,576**	**4,001,683**	**4,026,974**	**2,612,397**	**3,744,219**	**3,567,166**
3300 Roads Fund	46052 General Revenue - Federal	No Program	-	-	-	0	12,252	12,252
3300 Roads Fund	46063 FEMA Hazard Mitigation - Federal	No Program	-	-	-	0	146,783	0
3300 Roads Fund	46071 Forest Reserve - Federal	No Program	50,000	50,000	50,000	0	98,512	94,177
3300 Roads Fund	**R46000 Federal Revenues**	**No Program**	**50,000**	**50,000**	**50,000**	**0**	**257,547**	**106,429**
3300 Roads Fund	48101 Rent	No Program	23,098	23,098	29,770	0	17,534	59,672
3300 Roads Fund	48189 Miscellaneous Revenue Account	No Program	2,090	2,090	-	2,090	24,093	13,483
3300 Roads Fund	48192 Transportation Permits	No Program	3,000	3,000	3,000	3,797	3,924	3,920
3300 Roads Fund	48251 Gain On Sale Of Fixed Assets	No Program	-	-	-	18,650	35,683	53,669
3300 Roads Fund	48271 Fleet Vehicle Replacement	No Program	-	-	70,000	45,661	70,523	72,003
3300 Roads Fund	48272 Vehicle Depreciation	No Program	-	-	95,000	96,665	178,028	81,649
3300 Roads Fund	**R48000 Miscellaneous Revenues**	**No Program**	**28,188**	**28,188**	**197,770**	**166,863**	**329,785**	**284,396**
3300 Roads Fund	49101 Transfer In - General	MEM Measure M Program	426,456	-	-	-	-	-
3300 Roads Fund	49101 Transfer In - General	No Program	234,156	553,998	762,045	0	722,854	664,073
3300 Roads Fund	49162 Interdepartmental Services Revenue	No Program	-	-	55,000	61,215	73,226	12,500
3300 Roads Fund	**R49000 Transfer In Revenues**	**MEM Measure M Program**	**426,456**	**-**	**-**	**-**	**-**	**-**
3300 Roads Fund	**R49000 Transfer In Revenues**	**No Program**	**234,156**	**553,998**	**817,045**	**61,215**	**796,080**	**676,573**
3300 Roads Fund	**49999 Beginning Fund Balance**	**No Program**	**1,331,386**	**1,331,386**	**2,015,099**	**-**	**-**	**-**
3300 Roads Fund	**Revenues Total Revenue**	**MEM Measure M Program**	**426,456**	**-**	**-**	**-**	**-**	**-**
3300 Roads Fund	**Revenues Total Revenue**	**No Program**	**5,852,306**	**6,068,255**	**7,228,388**	**2,890,094**	**5,247,015**	**4,768,332**
3300 Roads Fund	51111 Regular salaries and wages	No Program	1,138,284	1,300,015	1,302,526	847,490	1,166,166	1,069,714
3300 Roads Fund	51112 Extra Help	No Program	160,000	160,000	53,303	16,820	39,283	3,051
3300 Roads Fund	51115 Overtime	No Program	35,000	35,000	35,000	24,202	14,304	38,562

Attachment: Recommended Budget (11819 : Fiscal Year 2020-21 Final Budget Resolution)

Mariposa County

Lineitem Worksheet - 300 - Roads

Fund	Account	Program	Budget Requested 2021-2022	Budget Recommended 2021-2022	Budget Current 2020-2021	Actual Year to Date 2020-2021	Actual 2019-2020	Actual 2018-2019
3300 Roads Fund	51116 Extra Straight Time Hours	No Program	536	536	-	687	1,234	0
3300 Roads Fund	51201 FLSA Adjustment	No Program	170	170	-	414	96	0
3300 Roads Fund	51202 Longevity Pay	No Program	4,912	4,912	4,986	5,811	30,031	28,412
3300 Roads Fund	51205 Out of Class Pay	No Program	2,000	2,000	2,000	1,443	1,737	760
3300 Roads Fund	51207 Standby Call Back Pay	No Program	20,000	20,000	25,000	12,016	27,996	27,145
3300 Roads Fund	51208 Shift Differential	No Program	300	300	300	188	0	49
3300 Roads Fund	51214 Professional Engineer Certificate Incentive Pay	No Program	2,457	2,457	-	-	-	-
3300 Roads Fund	51215 Incentive Pay - PERS	No Program	-	-	2,374	1,730	5,500	5,386
3300 Roads Fund	52101 Retirement - Employer	No Program	121,439	138,583	146,504	82,032	129,918	122,787
3300 Roads Fund	52102 Unfunded Liability Payment Total	No Program	173,785	193,817	161,461	163,878	146,212	134,851
3300 Roads Fund	52201 Medical - Active Employees	No Program	149,457	195,081	243,446	116,767	188,974	196,662
3300 Roads Fund	52202 Dental - Active Employees	No Program	14,612	16,825	-	-	-	-
3300 Roads Fund	52203 Vision - Active Employees	No Program	2,227	2,639	-	-	-	-
3300 Roads Fund	52205 Life Insurance	No Program	641	764	543	454	676	610
3300 Roads Fund	52206 Cash Cafeteria Plan	No Program	45,636	45,636	37,578	32,818	43,188	38,040
3300 Roads Fund	52208 Medical Insurance Administrative Fee	No Program	444	536	-	-	-	-
3300 Roads Fund	52301 Social Security Total	No Program	76,454	86,602	94,036	56,968	77,804	72,834
3300 Roads Fund	52302 Medicare Total	No Program	20,201	22,574	24,014	13,649	18,965	17,076
3300 Roads Fund	52303 SDI Total	No Program	13,604	15,568	14,924	9,263	12,766	12,080
3300 Roads Fund	52401 Accrued Benefits	No Program	40,000	4,000	32,035	35,702	13,904	2,283
3300 Roads Fund	52502 Group Health for Retirees	No Program	166,269	166,269	108,363	111,834	104,278	113,018
3300 Roads Fund	52503 Unemployment	No Program	-	-	-	943	871	236
3300 Roads Fund	**E50000 Salary and Benefit Expenses**	**No Program**	**2,188,428**	**2,414,284**	**2,288,393**	**1,535,109**	**2,023,903**	**1,883,556**
3300 Roads Fund	60101 Uniforms / Clothing	No Program	10,000	10,000	10,000	4,277	6,981	7,191
3300 Roads Fund	60102 Food	No Program	2,500	2,500	2,500	1,483	1,490	1,290
3300 Roads Fund	60103 Safety Equipment	No Program	15,000	15,000	15,000	4,354	8,396	10,325
3300 Roads Fund	60111 Training and Seminars	No Program	10,000	10,000	15,000	27	4,522	2,633
3300 Roads Fund	60123 Mileage	No Program	0	0	500	0	45	85
3300 Roads Fund	60131 Maintenance - Equipment	No Program	10,000	10,000	10,000	25,927	4,354	8,338
3300 Roads Fund	60132 Maintenance - Buildings and Improvements	No Program	7,000	7,000	6,000	24,262	9,956	3,641
3300 Roads Fund	60153 Special Departmental Supplies	No Program	10,000	10,000	7,000	0	2,325	1,163
3300 Roads Fund	60155 Small Tools	No Program	15,000	15,000	10,000	3,537	4,021	4,445
3300 Roads Fund	60156 Materials	No Program	608,653	402,039	413,112	194,719	320,430	330,924
3300 Roads Fund	60181 Medical and Laboratory Expenses	No Program	5,000	5,000	5,000	3,544	3,979	4,024
3300 Roads Fund	60191 Memberships	No Program	1,500	1,500	1,000	531	170	240
3300 Roads Fund	60201 Miscellaneous Expense	No Program	40,000	40,000	-	0	87	(
3300 Roads Fund	60213 Office Supplies	No Program	2,000	2,000	3,000	1,520	1,929	2,121

Attachment: Recommended Budget (11819 : Fiscal Year 2020-21 Final Budget Resolution)

Mariposa County

Lineitem Worksheet - 300 - Roads

Fund	Account	Program	Budget Requested 2021-2022	Budget Recommended 2021-2022	Budget Current 2020-2021	Actual Year to Date 2020-2021	Actual 2019-2020	Actual 2018-2019
3300 Roads Fund	60215 Janitorial Supplies	No Program	3,000	3,000	3,000	1,064	1,532	1,561
3300 Roads Fund	60301 General Professional Services	No Program	500,000	270,251	113,406	84,177	117,003	52,751
3300 Roads Fund	60304 Fire Management (CalFire)	No Program	25,000	25,000	25,000	1,123	112	5,447
3300 Roads Fund	60309 Emergency Operations Services	No Program	40,000	40,000	40,000	2,055	14,610	25,606
3300 Roads Fund	60351 Fees and Permits	No Program	-	-	-	0	0	0
3300 Roads Fund	60381 Publications and Legal Notices	No Program	2,000	2,000	2,000	2,603	461	1,110
3300 Roads Fund	60391 Rents and Leases - Equipment	No Program	30,000	30,000	30,000	7,662	93,623	21,996
3300 Roads Fund	60411 Telephone and Internet	No Program	7,000	7,000	7,000	4,036	6,605	5,205
3300 Roads Fund	60413 Water and Sewer	No Program	10,000	10,000	15,000	2,695	6,968	4,598
3300 Roads Fund	60414 Electricity	No Program	45,000	45,000	40,000	26,387	22,539	18,896
3300 Roads Fund	60421 Equipment	No Program	20,000	20,000	30,000	0	0	13,482
3300 Roads Fund	60431 Software	No Program	1,200	1,200	1,200	0	0	587
3300 Roads Fund	60441 Fuel	No Program	200,000	200,000	185,691	62,690	149,557	157,240
3300 Roads Fund	60621 County Vehicle Expense	No Program	475,000	475,000	630,000	408,486	711,255	545,243
3300 Roads Fund	**E60000 Operating Expenses**	**No Program**	**2,094,853**	**1,658,490**	**1,620,409**	**867,159**	**1,492,950**	**1,230,142**
3300 Roads Fund	70311 Roads and Bridges	No Program	-	-	6,552	6,551	0	0
3300 Roads Fund	70411 Staff Vehicles	No Program	180,000	180,000	606,239	246,039	687,294	124,775
3300 Roads Fund	70421 Heavy Equipment Vehicles	No Program	-	-	715,000	0	76,945	342,775
3300 Roads Fund	70701 Depreciation	No Program	-	-	-	0	184,169	151,938
3300 Roads Fund	70901 Fixed Asset Clearing	No Program	-	-	-	0	(764,239)	(467,549)
3300 Roads Fund	**E70000 Fixed Asset Expenses**	**No Program**	**180,000**	**180,000**	**1,327,791**	**252,590**	**184,169**	**151,939**
3300 Roads Fund	80111 Transfer Out - General	No Program	8,512	8,512	1,340,000	0	416,980	786,337
3300 Roads Fund	80211 Departmental Overhead Transfer	No Program	75,948	75,948	60,841	40,009	70,874	73,775
3300 Roads Fund	80221 Cost Allocation Overhead Transfer	No Program	180,868	180,868	166,528	124,896	271,660	205,873
3300 Roads Fund	80231 General Insurance	No Program	587,194	587,194	424,426	318,321	227,208	132,929
3300 Roads Fund	**E80000 Transfers and Appropriations for Contingencies Expenses**	**No Program**	**852,522**	**852,522**	**1,991,795**	**483,226**	**986,722**	**1,198,914**
3300 Roads Fund	91001 Reserve Designation	No Program	962,959	962,959	-	-	-	-
3300 Roads Fund	**E90000 Appropriations for Reserves and Contingencies Expenses**	**No Program**	**962,959**	**962,959**	**-**	**-**	**-**	**-**
3300 Roads Fund	**Expenses Total Expense**	**No Program**	**6,278,762**	**6,068,255**	**7,228,388**	**3,138,084**	**4,687,744**	**4,464,551**
3300 Roads Fund	**MPC_Budget Net Balance**	**MEM Measure M Program**	**426,456**	**-**	**-**	**-**	**-**	**-**
3300 Roads Fund	**MPC_Budget Net Balance**	**No Program**	**426,456**	**0**	**0**	**247,990**	**559,271**	**303,781**
Total Funds	**MPC_Net Balance**	**Total Program**	**0**	**0**	**0**	**(247,990)**	**559,271**	**303,781**

Attachment: Recommended Budget (11819 : Fiscal Year 2020-21 Final Budget Resolution)

Organization: Airport Operations / Public Works **Budget Unit #: 6610-303**

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:

General professional services increased $17K. Software increased $25K.

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.

The Airport fund 6610 has requested a transfer from the General fund of $41,000. It is currently out of balance pending Board discussion.

Recommended Changes:

Expenses were reduced to balance the fund: $5,000 general professional services and $25,000 in software expenses. In addition, the beginning fund balance is estimated to be $11,000 higher than previously budgeted.

Final Budget Changes:

Attachment: Recommended Budget (11819 : Fiscal Year 2020-21 Final Budget Resolution)

Mariposa County

Lineitem Worksheet - 303 - Airport Operations

			Budget			Actual		
			Requested	Recommended	Current	Year to Date		
			2021-2022	2021-2022	2020-2021	2020-2021	2019-2020	2018-2019
Fund	**Account**	**Program**						
6610 Airport	44201 Interest From Investments	No Program	300	300	50	539	687	714
6610 Airport	**R44000 Interest Revenues**	**No Program**	**300**	**300**	**50**	**539**	**687**	**714**
6610 Airport	45001 CAAP California Aid To Airports Program - State	No Program	10,000	10,000	10,000	0	10,000	10,000
6610 Airport	**R45000 State Revenues**	**No Program**	**10,000**	**10,000**	**10,000**	**0**	**10,000**	**10,000**
6610 Airport	46143 FAA Grant Revenue - Federal	No Program	-	-	228,425	0	438,422	0
6610 Airport	**R46000 Federal Revenues**	**No Program**	**-**	**-**	**228,425**	**0**	**438,422**	**0**
6610 Airport	48101 Rent	No Program	37,000	37,000	35,000	27,423	36,335	39,939
6610 Airport	48185 Gas Sales	No Program	6,000	6,000	3,500	11,102	6,700	29,553
6610 Airport	48189 Miscellaneous Revenue Account	No Program	12,000	12,000	12,000	15,130	16,500	12,588
6610 Airport	**R48000 Miscellaneous Revenues**	**No Program**	**55,000**	**55,000**	**50,500**	**53,655**	**59,535**	**82,080**
6610 Airport	49101 Transfer In - General	No Program	-	-	-	0	48,628	33,252
6610 Airport	**R49000 Transfer In Revenues**	**No Program**	**-**	**-**	**-**	**0**	**48,628**	**33,252**
6610 Airport	**49999 Beginning Fund Balance**	**No Program**	**13,910**	**24,910**	(193,275)	**-**	**-**	**-**
6610 Airport	**Revenues Total Revenue**	**No Program**	**79,210**	**90,210**	**95,700**	**54,194**	**557,272**	**126,046**
6610 Airport	52502 Group Health for Retirees	No Program	3,935	3,935	4,132	2,904	3,768	3,792
6610 Airport	**E50000 Salary and Benefit Expenses**	**No Program**	**3,935**	**3,935**	**4,132**	**2,904**	**3,768**	**3,792**
6610 Airport	60131 Maintenance - Equipment	No Program	3,627	3,627	10,000	353	2,688	2,887
6610 Airport	60132 Maintenance - Buildings and Improvements	No Program	2,500	2,500	5,000	726	869	994
6610 Airport	60191 Memberships	No Program	75	75	75	75	150	75
6610 Airport	60201 Miscellaneous Expense	No Program	-	-	7,371	-	-	-
6610 Airport	60213 Office Supplies	No Program	100	100	131	20	15	94
6610 Airport	60301 General Professional Services	No Program	35,000	30,000	18,000	22,819	50,726	56,736
6610 Airport	60351 Fees and Permits	No Program	1,000	1,000	1,000	852	895	895
6610 Airport	60391 Rents and Leases - Equipment	No Program	400	400	400	0	0	200
6610 Airport	60411 Telephone and Internet	No Program	3,200	3,200	4,200	2,163	2,857	2,862
6610 Airport	60414 Electricity	No Program	9,000	9,000	10,500	6,218	7,760	7,131
6610 Airport	60431 Software	No Program	33,000	8,000	8,638	6,450	4,300	6,450
6610 Airport	60452 Retiring Long Term Debt	No Program	-	-	-	0	0	0
6610 Airport	60455 Interest Expense	No Program	-	-	-	0	0	552
6610 Airport	**E60000 Operating Expenses**	**No Program**	**87,902**	**57,902**	**65,315**	**39,676**	**70,260**	**78,876**
6610 Airport	70011 Land	No Program	-	-	-	0	715,476	0
6610 Airport	70701 Depreciation	No Program	-	-	-	0	262,846	262,846
6610 Airport	**E70000 Fixed Asset Expenses**	**No Program**	**-**	**-**	**-**	**0**	**978,322**	**262,846**
6610 Airport	80111 Transfer Out - General	No Program	22,416	22,416	9,167	0	9,167	0

Attachment: Recommended Budget (11819 : Fiscal Year 2020-21 Final Budget Resolution)

Mariposa County

Lineitem Worksheet - 303 - Airport Operations

Fund	Account	Program	Budget Requested 2021-2022	Budget Recommended 2021-2022	Budget Current 2020-2021	Actual Year to Date 2020-2021	Actual 2019-2020	Actual 2018-2019
6610 Airport	80211 Departmental Overhead Transfer	No Program	-	-	11,500	7,576	9,708	0
6610 Airport	80231 General Insurance	No Program	5,957	5,957	4,624	5,166	4,435	3,992
6610 Airport	**E80000 Transfers and Appropriations for Contingencies Expenses**	**No Program**	**28,373**	**28,373**	**25,291**	**12,742**	**23,310**	**3,992**
6610 Airport	**Expenses Total Expense**	**No Program**	**120,210**	**90,210**	**94,738**	**55,322**	**1,075,660**	**349,506**
6610 Airport	**MPC_Budget Net Balance**	**No Program**	**41,000**	**0**	**962**	**1,128**	**518,388**	**223,460**
6612 Airport Rehabilitation	46141 Airport Planning Grant - Federal	No Program	150,000	150,000	150,000	0	22,333	145,900
6612 Airport Rehabilitation	46142 Airport Projects - Federal	No Program	-	-	-	0	0	0
6612 Airport Rehabilitation	**R46000 Federal Revenues**	**No Program**	**150,000**	**150,000**	**150,000**	**0**	**22,333**	**145,900**
6612 Airport Rehabilitation	49101 Transfer In - General	No Program	9,167	9,167	9,167	0	9,167	9,167
6612 Airport Rehabilitation	**R49000 Transfer In Revenues**	**No Program**	**9,167**	**9,167**	**9,167**	**0**	**9,167**	**9,167**
6612 Airport Rehabilitation	**49999 Beginning Fund Balance**	**No Program**	**-**	**-**	**24,547**	**-**	**-**	**-**
6612 Airport Rehabilitation	**Revenues Total Revenue**	**No Program**	**159,167**	**159,167**	**183,714**	**0**	**31,500**	**155,067**
6612 Airport Rehabilitation	60301 General Professional Services	No Program	159,167	159,167	183,714	0	5,900	145,900
6612 Airport Rehabilitation	**E60000 Operating Expenses**	**No Program**	**159,167**	**159,167**	**183,714**	**0**	**5,900**	**145,900**
6612 Airport Rehabilitation	**Expenses Total Expense**	**No Program**	**159,167**	**159,167**	**183,714**	**0**	**5,900**	**145,900**
6612 Airport Rehabilitation	**MPC_Budget Net Balance**	**No Program**	**0**	**0**	**0**	**0**	**25,600**	**9,167**
Total Funds	**MPC_Net Balance**	**Total Program**	**(41,000)**	**0**	**962**	**(1,128)**	**(492,788)**	**(214,293)**

Attachment: Recommended Budget (11819 : Fiscal Year 2020-21 Final Budget Resolution)

Organization: Public Works Administration **Budget Unit #: 1001-304**

Program Description:
The Public Works Department plans, designs, constructs, operates, and maintains the County's infrastructure including roads, bridges, wastewater treatment facilities, airport, parks, buildings, public water facilities, grounds, vehicle fleet, capital improvements, and solid waste disposal facilities. The Department is administered by the Public Works Director who acts as the County Engineer, Road Commissioner, and Executive Director of the Local Transportation Commission.
This budget supports the Director and support staff while departmental activities are divided among the Facility Maintenance, Roads, Engineer/Surveyor, Plant Operator, Transportation Planning, Solid Waste and Recycling, Fleet, Parks & Recreation, Capital Improvements, and Special District budgets.

Accomplishments:
- Developed, monitored and managed/co-managed 60 budgets totaling $48 million.
- Provided fiscal and administrative support to all Department divisions.
- Processed approximately 10,000 invoices with 99% accuracy.
- Administered the refunds for Yosemite West utility customers.
- Staff supported and served on several ERP committees: 1) Chart of Accounts; 2) Budgets; 3) Procurement; 4) Inventory; 5) Asset Management; 6) Payroll; 7) Accounts Payable.
- 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:
- Actively participate in professional associations as in CSMFO and GFOA.
- Assimilate Public Works Division managers into the new ERP system.
- Provide professional development training and opportunities for staff.
- Obtain one or more of the positions vacated.
- Increase Public Works' divisions cost allocation by $22,000 from $227,726 to $293,124 (Public Works Services).

Other Department Funds

Coulterville Lighting **3313**
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 at this time.

Attachment: Recommended Budget (11819 : Fiscal Year 2020-21 Final Budget Resolution)

Organization: Public Works Administration **Budget Unit #: 1001-304**

Don Pedro Equestrian Trails **3315**

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 at this time.

Hornitos Lighting **3317**

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 at this time.

Mariposa Lighting **3318**

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.

Mariposa Parking Maint. **3319**

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.

Wawona Service Area **3321**

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.

Hazardous Mat Clean Up **3420**

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:

There are no changes of significance in this budget.

Recommended Changes:

Departmental overhead revenue was reduced by $13,425 due to the elimination of that transfer from the Plant Operations fund 6616.

Attachment: Recommended Budget (11819 : Fiscal Year 2020-21 Final Budget Resolution)

Mariposa County

Lineitem Worksheet - 304 - Public Works Administration

			Budget			Actual		
			Requested	Recommended	Current	Year to Date		
			2021-2022	2021-2022	2020-2021	2020-2021	2019-2020	2018-2019
Fund	**Account**	**Program**						
1001 General Fund	46051 Highway Bridge Program - Federal	No Program	2,500	2,500	24,000	7,910	26,175	17,024
1001 General Fund	**R46000 Federal Revenues**	**No Program**	**2,500**	**2,500**	**24,000**	**7,910**	**26,175**	**17,024**
1001 General Fund	47213 Public Works Review Fees	No Program	-	-	-	0	0	0
1001 General Fund	**R47000 Fees For Service Revenues**	**No Program**	**-**	**-**	**-**	**0**	**0**	**0**
1001 General Fund	48189 Miscellaneous Revenue Account	No Program	-	-	-	171	5,014	454
1001 General Fund	**R48000 Miscellaneous Revenues**	**No Program**	**-**	**-**	**-**	**171**	**5,014**	**454**
1001 General Fund	49101 Transfer In - General	No Program	32,919	32,919	-	-	-	-
1001 General Fund	49161 Departmental Overhead Revenue	No Program	216,893	203,468	227,726	153,051	253,659	235,588
1001 General Fund	**R49000 Transfer In Revenues**	**No Program**	**249,812**	**236,387**	**227,726**	**153,051**	**253,659**	**235,588**
1001 General Fund	**Revenues Total Revenue**	**No Program**	**252,312**	**238,887**	**251,726**	**161,132**	**284,848**	**253,066**
1001 General Fund	51111 Regular salaries and wages	No Program	309,003	309,003	317,960	228,388	705,483	635,123
1001 General Fund	51112 Extra Help	No Program	-	-	-	0	0	17,958
1001 General Fund	51115 Overtime	No Program	-	-	-	0	68	197
1001 General Fund	51201 FLSA Adjustment	No Program	-	-	-	0	13	0
1001 General Fund	51202 Longevity Pay	No Program	756	756	600	251	784	2,750
1001 General Fund	51205 Out of Class Pay	No Program	-	-	-	0	0	300
1001 General Fund	52101 Retirement - Employer	No Program	32,835	32,835	32,795	24,244	75,478	70,475
1001 General Fund	52102 Unfunded Liability Payment Total	No Program	46,987	45,921	49,643	50,385	81,916	70,618
1001 General Fund	52201 Medical - Active Employees	No Program	42,442	42,442	49,790	34,769	93,055	88,508
1001 General Fund	52202 Dental - Active Employees	No Program	3,210	3,210	-	-	-	-
1001 General Fund	52203 Vision - Active Employees	No Program	516	516	-	-	-	-
1001 General Fund	52205 Life Insurance	No Program	221	221	220	160	495	453
1001 General Fund	52206 Cash Cafeteria Plan	No Program	19,682	19,682	16,611	13,672	25,672	25,271
1001 General Fund	52208 Medical Insurance Administrative Fee	No Program	153	153	-	-	-	-
1001 General Fund	52301 Social Security Total	No Program	20,392	20,392	20,056	15,163	44,908	41,305
1001 General Fund	52302 Medicare Total	No Program	4,769	4,769	4,690	3,547	10,630	10,014
1001 General Fund	52303 SDI Total	No Program	3,998	3,998	3,222	2,580	5,849	5,377
1001 General Fund	52401 Accrued Benefits	No Program	-	-	1,950	1,950	7,580	7,236
1001 General Fund	52502 Group Health for Retirees	No Program	64,821	64,821	48,205	44,092	48,596	42,880
1001 General Fund	**E50000 Salary and Benefit Expenses**	**No Program**	**549,785**	**548,719**	**545,742**	**419,201**	**1,100,527**	**1,018,465**
1001 General Fund	60102 Food	No Program	1,000	1,000	1,000	405	799	1,245
1001 General Fund	60111 Training and Seminars	No Program	4,500	4,500	3,500	150	12,207	12,892
1001 General Fund	60123 Mileage	No Program	500	500	500	0	371	343
1001 General Fund	60131 Maintenance - Equipment	No Program	300	300	300	0	0	390
1001 General Fund	60191 Memberships	No Program	550	550	540	520	520	1,482
1001 General Fund	60201 Miscellaneous Expense	No Program	-	-	-	100	0	0

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Mariposa County

Lineitem Worksheet - 304 - Public Works Administration

Fund	Account	Program	Budget Requested 2021-2022	Budget Recommended 2021-2022	Budget Current 2020-2021	Actual Year to Date 2020-2021	Actual 2019-2020	Actual 2018-2019
1001 General Fund	60211 Copy Machine Expense	No Program	7,000	7,000	8,000	2,646	5,387	6,817
1001 General Fund	60213 Office Supplies	No Program	9,000	9,000	10,000	2,608	10,731	8,541
1001 General Fund	60301 General Professional Services	No Program	2,500	2,500	2,500	155	8,303	27
1001 General Fund	60371 Bank Fees	No Program	-	-	-	0	0	(
1001 General Fund	60381 Publications and Legal Notices	No Program	-	-	-	0	39	2,920
1001 General Fund	60392 Rents and Leases - Buildings	No Program	3,325	3,325	8,218	0	7,000	14,700
1001 General Fund	60411 Telephone and Internet	No Program	5,500	5,500	5,500	3,500	5,168	5,630
1001 General Fund	60421 Equipment	No Program	2,000	2,000	2,000	35	5,331	2,432
1001 General Fund	60431 Software	No Program	26,500	26,500	25,300	17,568	23,069	22,032
1001 General Fund	60441 Fuel	No Program	300	300	300	177	1,350	1,387
1001 General Fund	60621 County Vehicle Expense	No Program	1,000	1,000	3,000	207	4,765	5,191
1001 General Fund	**E60000 Operating Expenses**	**No Program**	**63,975**	**63,975**	**70,658**	**28,071**	**85,040**	**86,025**
1001 General Fund	80231 General Insurance	No Program	13,365	13,365	14,865	11,148	24,620	12,348
1001 General Fund	**E80000 Transfers and Appropriations for Contingencies Expenses**	**No Program**	**13,365**	**13,365**	**14,865**	**11,148**	**24,620**	**12,345**
1001 General Fund	**Expenses Total Expense**	**No Program**	**627,125**	**626,059**	**631,265**	**458,420**	**1,210,187**	**1,116,842**
1001 General Fund	**MPC_Budget Net Balance**	**No Program**	**374,813**	**387,172**	**379,539**	**297,288**	**925,339**	**863,776**
3313 Coulterville Lighting	41104 Timber Tax	No Program	5	5	5	2	8	1
3313 Coulterville Lighting	41111 Current Secured	No Program	9,000	9,000	8,500	5,932	9,891	9,082
3313 Coulterville Lighting	41112 Current Unsecured	No Program	500	500	500	574	627	61
3313 Coulterville Lighting	41113 Delinquent Secured	No Program	250	250	350	146	161	28
3313 Coulterville Lighting	41114 Delinquent Unsecured	No Program	15	15	12	11	16	2
3313 Coulterville Lighting	41115 Supplemental	No Program	150	150	150	123	174	44
3313 Coulterville Lighting	**R41000 Tax Revenues**	**No Program**	**9,920**	**9,920**	**9,517**	**6,788**	**10,877**	**10,45**
3313 Coulterville Lighting	44201 Interest From Investments	No Program	1,700	1,700	1,500	1,138	2,050	2,32
3313 Coulterville Lighting	**R44000 Interest Revenues**	**No Program**	**1,700**	**1,700**	**1,500**	**1,138**	**2,050**	**2,32**
3313 Coulterville Lighting	45213 Property Tax Relief Disaster - State	No Program	-	-	-	0	72	(
3313 Coulterville Lighting	45216 Homeowners' Exemption - State	No Program	110	110	110	50	109	10
3313 Coulterville Lighting	**R45000 State Revenues**	**No Program**	**110**	**110**	**110**	**50**	**181**	**10**
3313 Coulterville Lighting	46073 PILT Payment In-Lieu of Taxes - Federal	No Program	-	-	-	0	1	2
3313 Coulterville Lighting	**R46000 Federal Revenues**	**No Program**	**-**	**-**	**-**	**0**	**1**	2
3313 Coulterville Lighting	**49999 Beginning Fund Balance**	**No Program**	**50,901**	**50,901**	**45,466**	**-**	**-**	
3313 Coulterville Lighting	**Revenues Total Revenue**	**No Program**	**62,631**	**62,631**	**56,593**	**7,976**	**13,109**	**12,88**
3313 Coulterville Lighting	60301 General Professional Services	No Program	56,624	56,624	52,593	1,312	0	(
3313 Coulterville Lighting	60351 Fees and Permits	No Program	100	100	100	-	-	
3313 Coulterville Lighting	60414 Electricity	No Program	4,500	4,500	3,900	2,929	3,848	3,82
3313 Coulterville Lighting	**E60000 Operating Expenses**	**No Program**	**61,224**	**61,224**	**56,593**	**4,241**	**3,848**	**3,82**
3313 Coulterville Lighting	80111 Transfer Out - General	No Program	-	-	-	0	0	38,26
3313 Coulterville Lighting	80211 Departmental Overhead Transfer	No Program	1,407	1,407	-	-	-	
3313 Coulterville Lighting	**E80000 Transfers and Appropriations for Contingencies Expenses**	**No Program**	**1,407**	**1,407**	**-**	**0**	**0**	**38,26**
3313 Coulterville Lighting	**Expenses Total Expense**	**No Program**	**62,631**	**62,631**	**56,593**	**4,241**	**3,848**	**42,09**

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Mariposa County

Lineitem Worksheet - 304 - Public Works Administration

Fund	Account	Program	Budget Requested 2021-2022	Budget Recommended 2021-2022	Budget Current 2020-2021	Actual Year to Date 2020-2021	Actual 2019-2020	Actual 2018-2019
3313 Coulterville Lighting	**MPC_Budget Net Balance**	**No Program**	**0**	**0**	**0**	**3,735**	**9,261**	**29,203**
3315 Don Pedro Equestrian Trails	44201 Interest From Investments	No Program	500	500	500	312	588	456
3315 Don Pedro Equestrian Trails	**R44000 Interest Revenues**	**No Program**	**500**	**500**	**500**	**312**	**588**	**456**
3315 Don Pedro Equestrian Trails	48189 Miscellaneous Revenue Account	No Program	5,200	5,200	5,200	0	5,200	5,200
3315 Don Pedro Equestrian Trails	**R48000 Miscellaneous Revenues**	**No Program**	**5,200**	**5,200**	**5,200**	**0**	**5,200**	**5,200**
3315 Don Pedro Equestrian Trails	**49999 Beginning Fund Balance**	**No Program**	**36,051**	**36,051**	**32,651**	**-**	**-**	**-**
3315 Don Pedro Equestrian Trails	**Revenues Total Revenue**	**No Program**	**41,751**	**41,751**	**38,351**	**312**	**5,788**	**5,656**
3315 Don Pedro Equestrian Trails	60201 Miscellaneous Expense	No Program	38,254	38,254	35,763	-	-	-
3315 Don Pedro Equestrian Trails	60301 General Professional Services	No Program	2,000	2,000	2,088	600	0	0
3315 Don Pedro Equestrian Trails	60361 General Taxes and Assessments	No Program	300	300	300	243	235	230
3315 Don Pedro Equestrian Trails	60381 Publications and Legal Notices	No Program	200	200	200	0	149	0
3315 Don Pedro Equestrian Trails	**E60000 Operating Expenses**	**No Program**	**40,754**	**40,754**	**38,351**	**843**	**384**	**230**
3315 Don Pedro Equestrian Trails	80111 Transfer Out - General	No Program	997	997	-	-	-	-
3315 Don Pedro Equestrian Trails	**E80000 Transfers and Appropriations for Contingencies Expenses**	**No Program**	**997**	**997**	**-**	**-**	**-**	**-**
3315 Don Pedro Equestrian Trails	**Expenses Total Expense**	**No Program**	**41,751**	**41,751**	**38,351**	**843**	**384**	**230**
3315 Don Pedro Equestrian Trails	**MPC_Budget Net Balance**	**No Program**	**0**	**0**	**0**	**531**	**5,404**	**5,426**
3317 Hornitos Lighting	41104 Timber Tax	No Program	2	2	2	1	3	5
3317 Hornitos Lighting	41111 Current Secured	No Program	3,700	3,700	3,700	2,562	4,049	3,932
3317 Hornitos Lighting	41112 Current Unsecured	No Program	200	200	120	228	232	240
3317 Hornitos Lighting	41113 Delinquent Secured	No Program	100	100	130	58	61	113
3317 Hornitos Lighting	41114 Delinquent Unsecured	No Program	5	5	5	4	6	8
3317 Hornitos Lighting	41115 Supplemental	No Program	50	50	50	49	64	173
3317 Hornitos Lighting	**R41000 Tax Revenues**	**No Program**	**4,057**	**4,057**	**4,007**	**2,902**	**4,415**	**4,471**
3317 Hornitos Lighting	44201 Interest From Investments	No Program	600	600	500	506	941	812
3317 Hornitos Lighting	**R44000 Interest Revenues**	**No Program**	**600**	**600**	**500**	**506**	**941**	**812**
3317 Hornitos Lighting	45213 Property Tax Relief Disaster - State	No Program	-	-	-	0	28	0
3317 Hornitos Lighting	45216 Homeowners' Exemption - State	No Program	40	40	43	20	40	42
3317 Hornitos Lighting	**R45000 State Revenues**	**No Program**	**40**	**40**	**43**	**20**	**68**	**42**
3317 Hornitos Lighting	46073 PILT Payment In-Lieu of Taxes - Federal	No Program	-	-	-	0	0	1
3317 Hornitos Lighting	**R46000 Federal Revenues**	**No Program**	**-**	**-**	**-**	**0**	**0**	**1**
3317 Hornitos Lighting	**49999 Beginning Fund Balance**	**No Program**	**39,441**	**39,441**	**35,626**	**-**	**-**	**-**
3317 Hornitos Lighting	**Revenues Total Revenue**	**No Program**	**44,138**	**44,138**	**40,176**	**3,428**	**5,424**	**5,326**
3317 Hornitos Lighting	60301 General Professional Services	No Program	40,897	40,897	38,376	1,048	2,112	0
3317 Hornitos Lighting	60414 Electricity	No Program	1,600	1,600	1,800	853	1,128	1,327
3317 Hornitos Lighting	**E60000 Operating Expenses**	**No Program**	**42,497**	**42,497**	**40,176**	**1,901**	**3,240**	**1,327**
3317 Hornitos Lighting	80211 Departmental Overhead Transfer	No Program	1,641	1,641	-	-	-	-
3317 Hornitos Lighting	**E80000 Transfers and Appropriations for Contingencies Expenses**	**No Program**	**1,641**	**1,641**	**-**	**-**	**-**	**-**
3317 Hornitos Lighting	**Expenses Total Expense**	**No Program**	**44,138**	**44,138**	**40,176**	**1,901**	**3,240**	**1,327**
3317 Hornitos Lighting	**MPC_Budget Net Balance**	**No Program**	**0**	**0**	**0**	**1,527**	**2,184**	**3,999**
3318 Mariposa Lighting	41104 Timber Tax	No Program	40	40	25	13	44	67

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Lineitem Worksheet - 304 - Public Works Administration

Fund	Account	Program	Budget Requested 2021-2022	Budget Recommended 2021-2022	Budget Current 2020-2021	Actual Year to Date 2020-2021	Actual 2019-2020	Actual 2018-2019
3318 Mariposa Lighting	41111 Current Secured	No Program	49,000	49,000	48,000	34,374	52,451	49,70
3318 Mariposa Lighting	41112 Current Unsecured	No Program	3,000	3,000	2,000	3,547	3,554	3,60
3318 Mariposa Lighting	41113 Delinquent Secured	No Program	1,300	1,300	1,500	900	916	1,69
3318 Mariposa Lighting	41114 Delinquent Unsecured	No Program	80	80	80	67	86	12
3318 Mariposa Lighting	41115 Supplemental	No Program	800	800	600	763	982	2,60
3318 Mariposa Lighting	**R41000 Tax Revenues**	**No Program**	**54,220**	**54,220**	**52,205**	**39,664**	**58,033**	**57,79**
3318 Mariposa Lighting	44201 Interest From Investments	No Program	8,000	8,000	8,000	6,213	11,856	10,28
3318 Mariposa Lighting	**R44000 Interest Revenues**	**No Program**	**8,000**	**8,000**	**8,000**	**6,213**	**11,856**	**10,28**
3318 Mariposa Lighting	45213 Property Tax Relief Disaster - State	No Program	-	-	-	0	428	
3318 Mariposa Lighting	45216 Homeowners' Exemption - State	No Program	650	650	650	311	624	64
3318 Mariposa Lighting	**R45000 State Revenues**	**No Program**	**650**	**650**	**650**	**311**	**1,052**	**64**
3318 Mariposa Lighting	46073 PILT Payment In-Lieu of Taxes - Federal	No Program	-	-	-	0	3	1
3318 Mariposa Lighting	**R46000 Federal Revenues**	**No Program**	**-**	**-**	**-**	**0**	**3**	**1**
3318 Mariposa Lighting	**49999 Beginning Fund Balance**	**No Program**	**432,670**	**432,670**	**448,110**	**-**	**-**	
3318 Mariposa Lighting	**Revenues Total Revenue**	**No Program**	**495,540**	**495,540**	**508,965**	**46,188**	**70,944**	**68,73**
3318 Mariposa Lighting	60131 Maintenance - Equipment	No Program	2,500	2,500	2,500	-	-	
3318 Mariposa Lighting	60301 General Professional Services	No Program	469,517	469,517	419,465	1,160	2,364	
3318 Mariposa Lighting	60391 Rents and Leases - Equipment	No Program	7,500	7,500	7,500	-	-	
3318 Mariposa Lighting	60414 Electricity	No Program	14,000	14,000	14,500	8,833	11,785	13,21
3318 Mariposa Lighting	**E60000 Operating Expenses**	**No Program**	**493,517**	**493,517**	**443,965**	**9,993**	**14,149**	**13,21**
3318 Mariposa Lighting	70321 Utility Infrastructure	No Program	-	-	65,000	0	59,586	
3318 Mariposa Lighting	**E70000 Fixed Asset Expenses**	**No Program**	**-**	**-**	**65,000**	**0**	**59,586**	
3318 Mariposa Lighting	80211 Departmental Overhead Transfer	No Program	2,023	2,023	-	-	-	
3318 Mariposa Lighting	**E80000 Transfers and Appropriations for Contingencies Expenses**	**No Program**	**2,023**	**2,023**	**-**	**-**	**-**	
3318 Mariposa Lighting	**Expenses Total Expense**	**No Program**	**495,540**	**495,540**	**508,965**	**9,993**	**73,735**	**13,21**
3318 Mariposa Lighting	**MPC_Budget Net Balance**	**No Program**	**0**	**0**	**0**	**36,195**	**2,791**	**55,52**
3319 Mariposa Parking	41104 Timber Tax	No Program	3	3	3	2	5	
3319 Mariposa Parking	41111 Current Secured	No Program	5,500	5,500	5,500	3,958	5,964	5,73
3319 Mariposa Parking	41112 Current Unsecured	No Program	400	400	240	408	404	41
3319 Mariposa Parking	41113 Delinquent Secured	No Program	150	150	230	103	103	19
3319 Mariposa Parking	41114 Delinquent Unsecured	No Program	8	8	8	8	11	1
3319 Mariposa Parking	41115 Supplemental	No Program	120	120	120	88	111	30
3319 Mariposa Parking	**R41000 Tax Revenues**	**No Program**	**6,181**	**6,181**	**6,101**	**4,567**	**6,598**	**6,66**
3319 Mariposa Parking	44201 Interest From Investments	No Program	300	300	300	273	(8)	60
3319 Mariposa Parking	**R44000 Interest Revenues**	**No Program**	**300**	**300**	**300**	**273**	**(8)**	**60**
3319 Mariposa Parking	45213 Property Tax Relief Disaster - State	No Program	-	-	-	0	49	
3319 Mariposa Parking	45216 Homeowners' Exemption - State	No Program	70	70	70	36	71	7
3319 Mariposa Parking	**R45000 State Revenues**	**No Program**	**70**	**70**	**70**	**36**	**120**	**7**
3319 Mariposa Parking	46073 PILT Payment In-Lieu of Taxes - Federal	No Program	-	-	-	0	0	
3319 Mariposa Parking	**R46000 Federal Revenues**	**No Program**	**-**	**-**	**-**	**0**	**0**	**2**

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Lineitem Worksheet - 304 - Public Works Administration

Fund	Account	Program	Budget Requested 2021-2022	Budget Recommended 2021-2022	Budget Current 2020-2021	Actual Year to Date 2020-2021	Actual 2019-2020	Actual 2018-2019
3319 Mariposa Parking	**49999 Beginning Fund Balance**	**No Program**	**24,132**	**24,132**	**24,014**	**-**	**-**	**-**
3319 Mariposa Parking	**Revenues Total Revenue**	**No Program**	**30,683**	**30,683**	**30,485**	**4,876**	**6,710**	**7,349**
3319 Mariposa Parking	60131 Maintenance - Equipment	No Program	1,000	1,000	1,000	0	0	139
3319 Mariposa Parking	60132 Maintenance - Buildings and Improvements	No Program	-	-	-	0	1	0
3319 Mariposa Parking	60213 Office Supplies	No Program	-	-	18	0	0	6
3319 Mariposa Parking	60301 General Professional Services	No Program	25,805	25,805	26,854	4,031	8,368	5,618
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	1,500	1,503
3319 Mariposa Parking	**E60000 Operating Expenses**	**No Program**	**29,405**	**29,405**	**30,472**	**5,531**	**9,869**	**7,266**
3319 Mariposa Parking	80211 Departmental Overhead Transfer	No Program	1,260	1,260	-	-	-	-
3319 Mariposa Parking	80231 General Insurance	No Program	18	18	13	9	12	12
3319 Mariposa Parking	**E80000 Transfers and Appropriations for Contingencies Expenses**	**No Program**	**1,278**	**1,278**	**13**	**9**	**12**	**12**
3319 Mariposa Parking	**Expenses Total Expense**	**No Program**	**30,683**	**30,683**	**30,485**	**5,540**	**9,881**	**7,278**
3319 Mariposa Parking	**MPC_Budget Net Balance**	**No Program**	**0**	**0**	**0**	**664**	**3,171**	**71**
3321 Wawona Service Area	44201 Interest From Investments	No Program	100	100	100	76	460	657
3321 Wawona Service Area	**R44000 Interest Revenues**	**No Program**	**100**	**100**	**100**	**76**	**460**	**657**
3321 Wawona Service Area	47151 Residential Garbage Fees	No Program	100,000	100,000	121,512	59,131	103,876	96,298
3321 Wawona Service Area	47153 Delinquent Garbage Fees	No Program	1,000	1,000	1,000	690	1,154	1,503
3321 Wawona Service Area	47161 Commercial Garbage Fees	No Program	6,000	6,000	6,700	2,948	6,468	5,888
3321 Wawona Service Area	**R47000 Fees For Service Revenues**	**No Program**	**107,000**	**107,000**	**129,212**	**62,769**	**111,498**	**103,689**
3321 Wawona Service Area	**49999 Beginning Fund Balance**	**No Program**	**11,451**	**11,451**	**23,767**	**-**	**-**	**-**
3321 Wawona Service Area	**Revenues Total Revenue**	**No Program**	**118,551**	**118,551**	**153,079**	**62,845**	**111,958**	**104,346**
3321 Wawona Service Area	60213 Office Supplies	No Program	750	750	750	228	503	638
3321 Wawona Service Area	60301 General Professional Services	No Program	110,325	110,325	140,944	71,990	110,021	102,374
3321 Wawona Service Area	60371 Bank Fees	No Program	-	-	-	10	10	0
3321 Wawona Service Area	60391 Rents and Leases - Equipment	No Program	-	-	4,000	0	0	3,823
3321 Wawona Service Area	60431 Software	No Program	1,000	1,000	1,000	980	879	550
3321 Wawona Service Area	60441 Fuel	No Program	-	-	-	0	536	586
3321 Wawona Service Area	**E60000 Operating Expenses**	**No Program**	**112,075**	**112,075**	**146,694**	**73,208**	**111,949**	**107,971**
3321 Wawona Service Area	80211 Departmental Overhead Transfer	No Program	6,476	6,476	6,184	4,120	3,636	5,268
3321 Wawona Service Area	80231 General Insurance	No Program	-	-	201	150	164	104
3321 Wawona Service Area	**E80000 Transfers and Appropriations for Contingencies Expenses**	**No Program**	**6,476**	**6,476**	**6,385**	**4,270**	**3,800**	**5,372**
3321 Wawona Service Area	**Expenses Total Expense**	**No Program**	**118,551**	**118,551**	**153,079**	**77,478**	**115,749**	**113,343**
3321 Wawona Service Area	**MPC_Budget Net Balance**	**No Program**	**0**	**0**	**0**	**14,633**	**3,791**	**8,997**
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	1,746	1,746	-	-	-
3420 Hazardous Material Clean Up	**E60000 Operating Expenses**	**No Program**	**1,746**	**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**	**-**	**-**	**-**

Attachment: Recommended Budget (11819 : Fiscal Year 2020-21 Final Budget Resolution)

Mariposa County

Lineitem Worksheet - 304 - Public Works Administration

			Budget			Actual		
			Requested	Recommended	Current	Year to Date		
			2021-2022	2021-2022	2020-2021	2020-2021	2019-2020	2018-2019
Fund	Account	Program						
Total Funds	MPC_Net Balance	Total Program	(374,813)	(387,172)	(379,539)	(271,659)	(918,243)	(836,958)

Attachment: Recommended Budget (11819 : Fiscal Year 2020-21 Final Budget Resolution)

Organization: Transportation Planning / Public Works **Budget Unit #: 3033-307**

Program Description:
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.

Goals and Objectives for Fiscal Year:
Continue to seek additional funding resources for transportation purposes.

Other Department Funds

Local Transportation **3031**
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.

STAP **3032**
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.

Pedestrian Bikeway **3034**
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.

Requested Changes:
Salaries and benefits decreased to reflect actual experience in FY21 now that we have someone fulfilling that role. General professional services expense account serves as a placeholder to balance the fund and it increased by $40k as a reflection of higher revenue and lower expenses than in FY21. All other fund revenue adjustments reflect current information on state funding levels anticipated in FY22.

Recommended Changes:

Attachment: Recommended Budget (11819 : Fiscal Year 2020-21 Final Budget Resolution)

Organization: Transportation Planning / Public Works **Budget Unit #: 3033-307**

The transfer to the Annual Audit budget of $4,700 was omitted from the requested budget, so it was added to the recommended. The rest of the budget is recommended as submitted.

Final Budget Changes:

Attachment: Recommended Budget (11819 : Fiscal Year 2020-21 Final Budget Resolution)

Mariposa County

Lineitem Worksheet - 307 - Local Transportation

Fund	Account	Program	Budget			Actual		
			Requested 2021-2022	Recommended 2021-2022	Current 2020-2021	Year to Date 2020-2021	2019-2020	2018-2019
3031 Local Transportation Fund	44201 Interest From Investments	No Program	300	300	1,500	1,797	7,184	4,9
3031 Local Transportation Fund	**R44000 Interest Revenues**	**No Program**	**300**	**300**	**1,500**	**1,797**	**7,184**	**4,9**
3031 Local Transportation Fund	45353 Local Transportation - State	No Program	450,000	450,000	450,000	281,470	505,970	536,1
3031 Local Transportation Fund	**R45000 State Revenues**	**No Program**	**450,000**	**450,000**	**450,000**	**281,470**	**505,970**	**536,1**
3031 Local Transportation Fund	49101 Transfer In - General	No Program	-	-	-	0	0	10,0
3031 Local Transportation Fund	**R49000 Transfer In Revenues**	**No Program**	**-**	**-**	**-**	**0**	**0**	**10,0**
3031 Local Transportation Fund	**49999 Beginning Fund Balance**	**No Program**	**100**	**100**	**100,333**	**-**	**-**	
3031 Local Transportation Fund	**Revenues Total Revenue**	**No Program**	**450,400**	**450,400**	**551,833**	**283,267**	**513,154**	**551,0**
3031 Local Transportation Fund	52102 Unfunded Liability Payment Total	No Program	0	0	-	-	-	
3031 Local Transportation Fund	**E50000 Salary and Benefit Expenses**	**No Program**	**0**	**0**	**-**	**-**	**-**	
3031 Local Transportation Fund	80111 Transfer Out - General	No Program	450,400	450,400	551,833	0	635,705	451,0
3031 Local Transportation Fund	**E80000 Transfers and Appropriations for Contingencies Expenses**	**No Program**	**450,400**	**450,400**	**551,833**	**0**	**635,705**	**451,0**
3031 Local Transportation Fund	**Expenses Total Expense**	**No Program**	**450,400**	**450,400**	**551,833**	**0**	**635,705**	**451,0**
3031 Local Transportation Fund	**MPC_Budget Net Balance**	**No Program**	**0**	**0**	**0**	**283,267**	122,551	**99,5**
3032 State Transit Assistance Fund	44201 Interest From Investments	No Program	400	400	400	793	1,771	1,1
3032 State Transit Assistance Fund	**R44000 Interest Revenues**	**No Program**	**400**	**400**	**400**	**793**	**1,771**	**1,1**
3032 State Transit Assistance Fund	45461 State Of Good Repair (STAP) - State	No Program	23,112	23,112	25,727	15,409	25,292	8,0
3032 State Transit Assistance Fund	45504 FTA Mariposa Transit - State	No Program	124,178	124,178	160,809	62,089	155,638	156,5
3032 State Transit Assistance Fund	**R45000 State Revenues**	**No Program**	**147,290**	**147,290**	**186,536**	**77,498**	**180,930**	**164,6**
3032 State Transit Assistance Fund	**49999 Beginning Fund Balance**	**No Program**	**68,593**	**68,593**	**68,593**	**-**	**-**	
3032 State Transit Assistance Fund	**Revenues Total Revenue**	**No Program**	**216,283**	**216,283**	**255,529**	**78,291**	**182,701**	**165,7**
3032 State Transit Assistance Fund	60201 Miscellaneous Expense	No Program	31,283	31,283	68,993	-	-	
3032 State Transit Assistance Fund	**E60000 Operating Expenses**	**No Program**	**31,283**	**31,283**	**68,993**	**-**	**-**	
3032 State Transit Assistance Fund	80111 Transfer Out - General	No Program	185,000	185,000	186,536	0	181,586	127,5
3032 State Transit Assistance Fund	**E80000 Transfers and Appropriations for Contingencies Expenses**	**No Program**	**185,000**	**185,000**	**186,536**	**0**	**181,586**	**127,5**
3032 State Transit Assistance Fund	**Expenses Total Expense**	**No Program**	**216,283**	**216,283**	**255,529**	**0**	**181,586**	**127,5**
3032 State Transit Assistance Fund	**MPC_Budget Net Balance**	**No Program**	**0**	**0**	**0**	**78,291**	**1,115**	**38,2**
3033 Transportation Planning Fund	44201 Interest From Investments	No Program	2,000	2,000	3,000	1,861	423	(7
3033 Transportation Planning Fund	**R44000 Interest Revenues**	**No Program**	**2,000**	**2,000**	**3,000**	**1,861**	**423**	(7
3033 Transportation Planning Fund	45352 SRPA - State	No Program	158,000	158,000	158,000	104,678	413,649	270,3
3033 Transportation Planning Fund	45354 STIP-PPM - State	No Program	35,000	35,000	35,000	28,568	185	53,0
3033 Transportation Planning Fund	45461 State Of Good Repair (STAP) - State	No Program	-	-	-	0	4,113	20,5
3033 Transportation Planning Fund	45503 Transit Assistance - State	No Program	115,000	115,000	104,387	-	-	
3033 Transportation Planning Fund	**R45000 State Revenues**	**No Program**	**308,000**	**308,000**	**297,387**	**133,246**	**417,947**	**343,8**
3033 Transportation Planning Fund	46051 Highway Bridge Program - Federal	No Program	-	-	-	3,771	0	
3033 Transportation Planning Fund	46151 CMAQ - Federal	No Program	-	-	-	0	0	105,2
3033 Transportation Planning Fund	**R46000 Federal Revenues**	**No Program**	**-**	**-**	**-**	**3,771**	**0**	**105,2**
3033 Transportation Planning Fund	49101 Transfer In - General	No Program	5,000	5,000	5,000	0	130,000	51,2
3033 Transportation Planning Fund	**R49000 Transfer In Revenues**	**No Program**	**5,000**	**5,000**	**5,000**	**0**	**130,000**	**51,2**
3033 Transportation Planning Fund	**49999 Beginning Fund Balance**	**No Program**	**183,919**	**183,919**	**201,239**	**-**	**-**	
3033 Transportation Planning Fund	**Revenues Total Revenue**	**No Program**	**498,919**	**498,919**	**506,626**	**138,878**	**548,370**	**499,5**
3033 Transportation Planning Fund	51111 Regular salaries and wages	No Program	54,867	54,867	68,497	55,043	74,356	71,2
3033 Transportation Planning Fund	51202 Longevity Pay	No Program	-	-	-	12	355	5
3033 Transportation Planning Fund	51205 Out of Class Pay	No Program	5,179	5,179	-	7,771	0	
3033 Transportation Planning Fund	52101 Retirement - Employer	No Program	5,816	5,816	5,811	4,444	8,364	7,9
3033 Transportation Planning Fund	52102 Unfunded Liability Payment Total	No Program	8,323	8,134	8,939	9,075	8,841	7,5
3033 Transportation Planning Fund	52104 GASB 68 Net Pension Liability Expense	No Program	-	-	-	0	0	
3033 Transportation Planning Fund	52201 Medical - Active Employees	No Program	9,181	9,181	10,030	9,483	8,805	8,886
3033 Transportation Planning Fund	52202 Dental - Active Employees	No Program	997	997	-	-	-	-

Attachment: Recommended Budget (11819 : Fiscal Year 2020-21 Final Budget Resolution)

Mariposa County

Lineitem Worksheet - 307 - Local Transportation

Fund	Account	Program	Budget Requested 2021-2022	Budget Recommended 2021-2022	Budget Current 2020-2021	Actual Year to Date 2020-2021	Actual 2019-2020	Actual 2018-201
3033 Transportation Planning Fund	52203 Vision - Active Employees	No Program	157	157	-	-	-	
3033 Transportation Planning Fund	52205 Life Insurance	No Program	31	31	31	25	33	
3033 Transportation Planning Fund	52206 Cash Cafeteria Plan	No Program	0	0	167	95	1,323	1,
3033 Transportation Planning Fund	52207 GASB 75 Net OPEB Liability	No Program	-	-	-	0	0	
3033 Transportation Planning Fund	52208 Medical Insurance Administrative Fee	No Program	31	31	-	-	-	
3033 Transportation Planning Fund	52301 Social Security Total	No Program	3,679	3,679	3,220	4,808	4,939	4,
3033 Transportation Planning Fund	52302 Medicare Total	No Program	860	860	753	1,124	1,152	1,
3033 Transportation Planning Fund	52303 SDI Total	No Program	666	666	526	661	760	
3033 Transportation Planning Fund	52401 Accrued Benefits	No Program	-	-	14,874	14,874	2,890	
3033 Transportation Planning Fund	52502 Group Health for Retirees	No Program	7,561	7,561	7,200	4,108	0	
3033 Transportation Planning Fund	**E50000 Salary and Benefit Expenses**	**No Program**	**97,348**	**97,159**	**120,048**	**111,523**	**111,818**	**103,**
3033 Transportation Planning Fund	60111 Training and Seminars	No Program	1,000	1,000	1,000	-	-	
3033 Transportation Planning Fund	60123 Mileage	No Program	200	200	200	-	-	
3033 Transportation Planning Fund	60191 Memberships	No Program	4,100	4,100	4,100	4,035	4,035	4,
3033 Transportation Planning Fund	60213 Office Supplies	No Program	1,500	1,689	1,770	690	1,096	2,
3033 Transportation Planning Fund	60301 General Professional Services	No Program	316,821	312,121	274,237	0	148,623	415,
3033 Transportation Planning Fund	60311 Transportation Services	No Program	45,374	45,374	68,786	-	-	
3033 Transportation Planning Fund	60316 Regulatory Services	No Program	-	-	-	0	2,355	
3033 Transportation Planning Fund	60381 Publications and Legal Notices	No Program	2,500	2,500	2,500	2,109	1,029	3
3033 Transportation Planning Fund	60392 Rents and Leases - Buildings	No Program	2,439	2,439	1,950	0	1,453	5
3033 Transportation Planning Fund	60411 Telephone and Internet	No Program	-	-	-	0	336	
3033 Transportation Planning Fund	60421 Equipment	No Program	3,000	3,000	3,000	0	0	
3033 Transportation Planning Fund	60431 Software	No Program	-	-	-	1,934	0	
3033 Transportation Planning Fund	**E60000 Operating Expenses**	**No Program**	**376,934**	**372,423**	**357,543**	**8,768**	**158,927**	**430**
3033 Transportation Planning Fund	80111 Transfer Out - General	No Program	-	4,700	4,700	0	4,700	4
3033 Transportation Planning Fund	80211 Departmental Overhead Transfer	No Program	5,540	5,540	13,300	7,360	13,200	5
3033 Transportation Planning Fund	80221 Cost Allocation Overhead Transfer	No Program	17,375	17,375	8,773	6,579	6,156	5
3033 Transportation Planning Fund	80231 General Insurance	No Program	1,722	1,722	2,262	1,698	228	
3033 Transportation Planning Fund	**E80000 Transfers and Appropriations for Contingencies Expenses**	**No Program**	**24,637**	**29,337**	**29,035**	**15,637**	**24,284**	**16**
3033 Transportation Planning Fund	**Expenses Total Expense**	**No Program**	**498,919**	**498,919**	**506,626**	**135,928**	**295,029**	**550**
3033 Transportation Planning Fund	**MPC_Budget Net Balance**	**No Program**	**0**	**0**	**0**	**2,950**	**253,341**	**51**
3034 Pedestrian Bikeway Fund	44201 Interest From Investments	No Program	2,000	2,000	2,000	1,521	2,719	2
3034 Pedestrian Bikeway Fund	**R44000 Interest Revenues**	**No Program**	**2,000**	**2,000**	**2,000**	**1,521**	**2,719**	**2**
3034 Pedestrian Bikeway Fund	49101 Transfer In - General	No Program	8,000	8,000	8,000	0	8,000	8
3034 Pedestrian Bikeway Fund	**R49000 Transfer In Revenues**	**No Program**	**8,000**	**8,000**	**8,000**	**0**	**8,000**	**8**
3034 Pedestrian Bikeway Fund	**49999 Beginning Fund Balance**	**No Program**	**166,960**	**166,960**	**156,960**	**-**	**-**	
3034 Pedestrian Bikeway Fund	**Revenues Total Revenue**	**No Program**	**176,960**	**176,960**	**166,960**	**1,521**	**10,719**	**10**
3034 Pedestrian Bikeway Fund	70331 Other Infrastructure	No Program	176,960	176,960	166,960	-	-	
3034 Pedestrian Bikeway Fund	**E70000 Fixed Asset Expenses**	**No Program**	**176,960**	**176,960**	**166,960**	**-**	**-**	
3034 Pedestrian Bikeway Fund	**Expenses Total Expense**	**No Program**	**176,960**	**176,960**	**166,960**	**-**	**-**	
3034 Pedestrian Bikeway Fund	**MPC_Budget Net Balance**	**No Program**	**0**	**0**	**0**	**1,521**	**10,719**	**10**
5507 PTMISEA Public Transportation Modernization Improvement And Service Enhancement	44201 Interest From Investments	No Program	500	500	1,700	2,990	7,157	2
5507 PTMISEA Public Transportation Modernization Improvement And Service Enhancement	**R44000 Interest Revenues**	**No Program**	**500**	**500**	**1,700**	**2,990**	**7,157**	**2**
5507 PTMISEA Public Transportation Modernization Improvement And Service Enhancement	45541 PTMISA Revenue - State	No Program	-	-	-	0	0	353
5507 PTMISEA Public Transportation Modernization Improvement And Service Enhancement	**R45000 State Revenues**	**No Program**	**-**	**-**	**-**	**0**	**0**	**353**
5507 PTMISEA Public Transportation Modernization Improvement And Service Enhancement	**49999 Beginning Fund Balance**	**No Program**	**120,138**	**120,138**	**392,491**	**-**	**-**	
5507 PTMISEA Public Transportation Modernization Improvement And Service Enhancement	**Revenues Total Revenue**	**No Program**	**120,638**	**120,638**	**394,191**	**2,990**	**7,157**	**355**
5507 PTMISEA Public Transportation Modernization Improvement And Service Enhancement	70331 Other Infrastructure	No Program	120,638	120,638	394,191	275,353	0	
5507 PTMISEA Public Transportation Modernization Improvement And Service Enhancement	**E70000 Fixed Asset Expenses**	**No Program**	**120,638**	**120,638**	**394,191**	**275,353**	**0**	
5507 PTMISEA Public Transportation Modernization Improvement And Service Enhancement	**Expenses Total Expense**	**No Program**	**120,638**	**120,638**	**394,191**	**275,353**	**0**	
5507 PTMISEA Public Transportation Modernization Improvement And Service Enhancement	**MPC_Budget Net Balance**	**No Program**	**0**	**0**	**0**	**272,363**	**7,157**	**355**
Total Funds	**MPC_Net Balance**	**Total Program**	**0**	**0**	**0**	**93,666**	**149,781**	**453**

Attachment: Recommended Budget (11819 : Fiscal Year 2020-21 Final Budget Resolution)

Organization: Public Works Executive / Public Works **Budget Unit #: 1001-313**

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:

Other operating expenses increased by $14,000 due primarily to increases in training and seminars $6k and county vehicle expense $7k.

Recommended Changes:

The budget is recommended as submitted.

Final Budget Changes:

Attachment: Recommended Budget (11819 : Fiscal Year 2020-21 Final Budget Resolution)

Mariposa County

Lineitem Worksheet - 313 - Public Works Executive

			Budget			Actual		
			Requested	Recommended	Current	Year to Date		
			2021-2022	2021-2022	2020-2021	2020-2021	2019-2020	2018-2019
Fund	**Account**	**Program**						
1001 General Fund	49162 Interdepartmental Services Revenue	No Program	-	-	2,500	819	0	0
1001 General Fund	**R49000 Transfer In Revenues**	**No Program**	**-**	**-**	**2,500**	**819**	**0**	**0**
1001 General Fund	**Revenues Total Revenue**	**No Program**	**-**	**-**	**2,500**	**819**	**0**	**0**
1001 General Fund	51111 Regular salaries and wages	No Program	271,423	271,423	256,783	185,692	0	0
1001 General Fund	51115 Overtime	No Program	1,000	1,000	500	1,909	0	0
1001 General Fund	51202 Longevity Pay	No Program	1,450	1,450	1,150	788	0	0
1001 General Fund	52101 Retirement - Employer	No Program	28,925	28,925	30,911	25,099	0	0
1001 General Fund	52102 Unfunded Liability Payment Total	No Program	41,392	40,453	37,008	37,562	0	0
1001 General Fund	52201 Medical - Active Employees	No Program	28,066	28,066	30,102	24,220	0	0
1001 General Fund	52202 Dental - Active Employees	No Program	2,560	2,560	-	-	-	-
1001 General Fund	52203 Vision - Active Employees	No Program	428	428	-	-	-	-
1001 General Fund	52205 Life Insurance	No Program	169	169	-	-	-	-
1001 General Fund	52206 Cash Cafeteria Plan	No Program	2,815	2,815	-	-	-	-
1001 General Fund	52208 Medical Insurance Administrative Fee	No Program	77	77	-	-	-	-
1001 General Fund	52301 Social Security Total	No Program	16,840	16,840	15,524	12,775	0	0
1001 General Fund	52302 Medicare Total	No Program	3,939	3,939	3,718	3,060	0	0
1001 General Fund	52303 SDI Total	No Program	2,402	2,402	1,868	1,443	0	0
1001 General Fund	**E50000 Salary and Benefit Expenses**	**No Program**	**401,486**	**400,547**	**377,564**	**292,548**	**0**	**0**
1001 General Fund	60102 Food	No Program	600	600	-	0	0	0
1001 General Fund	60111 Training and Seminars	No Program	10,000	10,000	4,400	168	0	0
1001 General Fund	60131 Maintenance - Equipment	No Program	300	300	300	-	-	-
1001 General Fund	60191 Memberships	No Program	1,000	1,000	1,000	483	0	0
1001 General Fund	60213 Office Supplies	No Program	2,500	2,500	1,500	1,092	0	0
1001 General Fund	60392 Rents and Leases - Buildings	No Program	2,100	2,100	3,522	-	-	-
1001 General Fund	60411 Telephone and Internet	No Program	600	600	600	331	0	0
1001 General Fund	60421 Equipment	No Program	1,000	1,000	1,000	-	-	-
1001 General Fund	60441 Fuel	No Program	2,000	2,000	1,000	673	0	0

Attachment: Recommended Budget (11819 : Fiscal Year 2020-21 Final Budget Resolution)

Mariposa County

Lineitem Worksheet - 313 - Public Works Executive

			Budget			Actual		
			Requested	Recommended	Current	Year to Date		
			2021-2022	2021-2022	2020-2021	2020-2021	2019-2020	2018-2019
Fund	**Account**	**Program**						
1001 General Fund	60621 County Vehicle Expense	No Program	10,230	10,230	3,000	4,901	0	0
1001 General Fund	**E60000 Operating Expenses**	**No Program**	**30,330**	**30,330**	**16,322**	**7,648**	**0**	**0**
1001 General Fund	**Expenses Total Expense**	**No Program**	**431,816**	**430,877**	**393,886**	**300,196**	**0**	**0**
1001 General Fund	**MPC_Budget Net Balance**	**No Program**	**431,816**	**430,877**	**391,386**	**299,377**	**0**	**0**
Total Funds	**MPC_Net Balance**	**Total Program**	**(431,816)**	**(430,877)**	**(391,386)**	**(299,377)**	**0**	**0**

Attachment: Recommended Budget (11819 : Fiscal Year 2020-21 Final Budget Resolution)

Organization: Public Works Surveyor / Public Works **Budget Unit #: 1001-317**

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; 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.

Accomplishments FY20-21:

- 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.
- Transfer of Encroachment Permitting back to Engineering but maintained support of 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.
- Close out of Tree Mortality Mitigation enabling Survey to focus on other tasks.
- Review of several large development projects, Self Help Creekside Terrace, Brown Bear Lane, multiple projects within Yosemite West.
- Support of the County bridge program, Darrah at Snow Creek, Dogtown (2), Buckeye, Oak Road and Indian Gulch.
- Team member of group, Co. Fire, Admin, Mariposa Co. RCD and Public Works, which proposed, applied and processing the application of 2 grants for 4 large water storage tanks for Hazard Mitigation. The tanks are to be located at Bootjack Fire Station, Hornitos area, Red Cloud Park and Woodland Park.
- 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 and the review of the 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.

Goals and Objectives for Fiscal Year:

- Support Public requests in a timely fashion.
- Continue to support the requests of other Divisions and Departments.
- Maintain 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. The loss of the Survey Technician position has greatly impacted the workload and management of tasks and projects.
- Complete the necessary documentation for the Supervisorial Re-Districting as defined by the current census.
- Continue to review the inventory of County owned parcels and support the evaluation of potential County land, assess potential, marketability and usability.

Attachment: Recommended Budget (11819 : Fiscal Year 2020-21 Final Budget Resolution)

Organization: Public Works Surveyor / Public Works **Budget Unit #: 1001-317**

- Implement the Monument Preservation Fund - Fee has been approved in the latest fee schedule.

Requested Changes:

- Re-establish the Survey Technician position at least to part time, to manage projects and daily needs.
- Utilize an Office Assistant 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 two items above are requested to be included in the Recommended budget.

Recommended Changes:

The budget is recommended as submitted.

Final Budget Changes:

Attachment: Recommended Budget (11819 : Fiscal Year 2020-21 Final Budget Resolution)

Mariposa County

Lineitem Worksheet - 317 - Surveyor

			Budget			Actual		
			Requested	Recommended	Current	Year to Date		
			2021-2022	2021-2022	2020-2021	2020-2021	2019-2020	2018-2019
Fund	**Account**	**Program**						
1001 General Fund	47219 Surveyor Review Fees	No Program	10,000	10,000	5,000	5,993	0	0
1001 General Fund	47221 LDA/LLA Revenue	No Program	5,000	5,000	12,000	5,405	0	0
1001 General Fund	**R47000 Fees For Service Revenues**	**No Program**	**15,000**	**15,000**	**17,000**	**11,398**	**0**	**0**
1001 General Fund	48189 Miscellaneous Revenue Account	No Program	5,000	5,000	3,000	56	0	0
1001 General Fund	**R48000 Miscellaneous Revenues**	**No Program**	**5,000**	**5,000**	**3,000**	**56**	**0**	**0**
1001 General Fund	49162 Interdepartmental Services Revenue	No Program	-	-	5,000	6,032	0	0
1001 General Fund	**R49000 Transfer In Revenues**	**No Program**	**-**	**-**	**5,000**	**6,032**	**0**	**0**
1001 General Fund	**Revenues Total Revenue**	**No Program**	**20,000**	**20,000**	**25,000**	**17,486**	**0**	**0**
1001 General Fund	51111 Regular salaries and wages	No Program	118,698	118,698	114,690	66,682	0	0
1001 General Fund	51112 Extra Help	No Program	10,000	10,000	3,000	-	-	-
1001 General Fund	51115 Overtime	No Program	-	-	500	-	-	-
1001 General Fund	52101 Retirement - Employer	No Program	12,582	12,582	16,418	9,499	0	0
1001 General Fund	52102 Unfunded Liability Payment Total	No Program	18,005	17,597	-	-	-	-
1001 General Fund	52201 Medical - Active Employees	No Program	11,446	11,446	12,032	7,220	0	0
1001 General Fund	52202 Dental - Active Employees	No Program	997	997	-	-	-	-
1001 General Fund	52203 Vision - Active Employees	No Program	157	157	-	-	-	-
1001 General Fund	52205 Life Insurance	No Program	80	80	-	-	-	-
1001 General Fund	52206 Cash Cafeteria Plan	No Program	3,460	3,460	-	-	-	-
1001 General Fund	52208 Medical Insurance Administrative Fee	No Program	31	31	-	-	-	-
1001 General Fund	52301 Social Security Total	No Program	7,662	7,662	7,439	4,333	0	0
1001 General Fund	52302 Medicare Total	No Program	1,937	1,937	1,784	1,007	0	0
1001 General Fund	52303 SDI Total	No Program	1,483	1,483	1,188	746	0	0
1001 General Fund	**E50000 Salary and Benefit Expenses**	**No Program**	**186,538**	**186,130**	**157,051**	**89,487**	**0**	**0**
1001 General Fund	60101 Uniforms / Clothing	No Program	150	150	150	-	-	-
1001 General Fund	60102 Food	No Program	200	200	200	-	-	-
1001 General Fund	60103 Safety Equipment	No Program	300	300	300	-	-	-
1001 General Fund	60111 Training and Seminars	No Program	2,500	2,500	1,500	-	-	-

Attachment: Recommended Budget (11819 : Fiscal Year 2020-21 Final Budget Resolution)

Mariposa County

Lineitem Worksheet - 317 - Surveyor

			Budget			Actual		
			Requested	Recommended	Current	Year to Date		
			2021-2022	2021-2022	2020-2021	2020-2021	2019-2020	2018-2019
Fund	**Account**	**Program**						
1001 General Fund	60123 Mileage	No Program	200	200	200	-	-	-
1001 General Fund	60155 Small Tools	No Program	400	400	200	-	-	-
1001 General Fund	60156 Materials	No Program	500	500	400	20	0	0
1001 General Fund	60191 Memberships	No Program	500	500	400	436	0	0
1001 General Fund	60211 Copy Machine Expense	No Program	3,000	3,000	3,500	745	0	0
1001 General Fund	60213 Office Supplies	No Program	2,000	2,000	2,500	896	0	0
1001 General Fund	60301 General Professional Services	No Program	10,000	10,000	3,500	-	-	-
1001 General Fund	60381 Publications and Legal Notices	No Program	500	500	500	-	-	-
1001 General Fund	60392 Rents and Leases - Buildings	No Program	2,439	2,439	4,392	-	-	-
1001 General Fund	60411 Telephone and Internet	No Program	1,000	1,000	900	89	0	0
1001 General Fund	60421 Equipment	No Program	1,000	1,000	1,000	-	-	-
1001 General Fund	60431 Software	No Program	1,500	1,500	3,300	0	0	0
1001 General Fund	60441 Fuel	No Program	2,500	2,500	3,000	321	0	0
1001 General Fund	60621 County Vehicle Expense	No Program	2,755	2,755	5,000	1,200	0	0
1001 General Fund	**E60000 Operating Expenses**	**No Program**	**31,444**	**31,444**	**30,942**	**3,707**	**0**	**0**
1001 General Fund	**Expenses Total Expense**	**No Program**	**217,982**	**217,574**	**187,993**	**93,194**	**0**	**0**
1001 General Fund	**MPC_Budget Net Balance**	**No Program**	**197,982**	**197,574**	**162,993**	**75,708**	**0**	**0**
Total Funds	**MPC_Net Balance**	**Total Program**	**(197,982)**	**(197,574)**	**(162,993)**	**(75,708)**	**0**	**0**

Attachment: Recommended Budget (11819 : Fiscal Year 2020-21 Final Budget Resolution)

Organization: Engineering / Public Works **Budget Unit #: 1001-350**

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 projects including: Roads and Bridges, Facility and Infrastructure Improvements; Analysis and Review of Issues; Management of the Zone of Benefits system of communities; and the Review and Plan Check of Encroachments, Special Events, Subdivisions, and Commercial Projects. The work performed often includes plans, specifications and estimates that are utilized for assessments, bidding and construction. Engineering oversees and manages work performed by consultants and contractors. It ensures that appropriate funding is available for the particular task(s) or project(s) and prepares all necessary documentation and submittals to respective public agencies - for example, Caltrans, FHWA, EDA, DFW, CalOES, and FEMA.

Roads and Bridges
Engineering works with the Roads and Bridges division to determine system needs and helps to develop the necessary documentation for the various funding agencies. It works closely with Caltrans and FHWA to determine which systems to prioritize, the funding source, and the matching requirements.

Facility and Infrastructure Improvements
Engineering works with the facilities division of public works to identify areas of concern, and performs needs assessments that are used to justify funding for future projects.

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.

Analysis and Review of Issues
Engineering provides both in-house technical resources and provides resources through its contracting with consultants to solve problems and analyze existing systems. The needs range from ADA American Disabilities Act accessibility of buildings, streets and sidewalks; to needs evolving from new community problems or complaints that require review and assessment.

Management of the Zone of Benefits
Engineering is responsible for the overall management of the county Zone of Benefits. The work includes the regular inspection of roads and shoulders to ensure the integrity of the road system to safely convey vehicles and direct runoff to the appropriate drainage outfall locations.

Review and Plan Check of Encroachments, Special Events, Subdivisions, and Commercial Projects
Engineering is responsible for the review and inspection of encroachments to county roads and facilities. This review includes close collaboration with the building, planning and fire departments, and communication with the public about what is important to them. Engineering is responsible for plan check review of all commercial and residential development projects that affect the county roads by an increase in the Average Daily Traffic.

Attachment: Recommended Budget (11819 : Fiscal Year 2020-21 Final Budget Resolution)

Organization: Engineering / Public Works **Budget Unit #: 1001-350**

Accomplishments:

- Engineered, Bid and Inspected the new modular steel truss for the Interim Indian Gulch Bridge project.
- Completed the Ben Hur Storm Disaster Project which included preliminary engineering, environmental and construction. Caltrans allowed the environmental work to be prepared during (and after) construction in order to expedite the road and drainage repair that was essential to the local community.
- Through coordination and collaboration with several county staff the EDA awarded Mariposa County with a $6.1 million grant for improvements throughout the Town of Mariposa.
- Pavement Improvement STIP Project Ben Hur Road.
- Completed all remaining storm and fire disaster projects.
- Roadway Striping Project along various roads in the county
- Prepared plans, specifications and estimates for (2) new Emergency Water Tank Grants that is managed by the Mariposa County Resource Conservation District
- Completed the Airport Apron Rehabilitation project which resurfaced approximately 11,000 square feet of pavement - including restriping and anchors for parked airplanes.
- Completed the PTMISEA project Rehabilitation of the Mariposa County Maintenance Yard - which resurfaced the entrance, internal roadway, and area surrounding the Facilities building. This project helps to ensure that future areawide disasters can utilize the Maintenance Yard by parking their vehicles as needed.

Goals and Objectives for Fiscal Year:

- Projects we want to complete in the next budget year (FY21-22) are: Mariposa Downtown Revitalization Project, Darrah Road Bridge Project, Triangle Road STIP project, Triangle Road Edgeline Striping Project, and the Mariposa Tennis Courts and Pool Rehabilitation Project.
- Completion of the preliminary engineering phases of several HBP Highway Bridge Program projects including: Oak Road, Buckeye Road, the (2) Dogtown Road Bridges, and Incline Road.
- Completion of the engineering phase of the BPMP Bridge Preventative Maintenance Projects for Phase 1.
- Completion of the Engineer's Reports for all county Zone of Benefits that are paved and do not currently satisfy the requirements of Proposition 218.
- Begin preliminary engineering for the CMAQ project that will convert an unpaved reach of Leonard Road to pavement.
- Begin preliminary engineering for the ATP project Safe Routes to School - which will provide new sidewalk and minor road and drainage rehabilitation along Bullion Street and several lateral streets connecting to the Mariposa Elementary School Campus.
- Review and facilitate the preparation of the LRSP Local Roadway Safety Plan through a contract with the selected consultants.

Attachment: Recommended Budget (11819 : Fiscal Year 2020-21 Final Budget Resolution)

Organization: Engineering / Public Works **Budget Unit #: 1001-350**

Other Department Funds

Capitol Improv Projects **5501**

The Capital Improvement Project funds account for the current and planned capital improvement projects. The financing source for each project is shown in that fund. Funding for projects requesting to be funded by the General Fund are included in the Interfund Transfers budget unit (001-0161). Fund 501 is used for relatively small projects usually funded by discretionary funding. Other "500" funds are used to account for specific larger projects.

Requested Changes

Revenue decreased primarily due to elimination of Interdepartmental services revenue (received when services are provided to other County departments). In FY21, the budget was $25K, and historically Engineering receives $30K-$40K a year.

Salaries and benefits decreased primarily due to a $20K drop in the unfunded liability payment. General insurance increased by $14K, but other operating expenses in total dropped by ~$14K balancing out the difference.

Overall Engineering net county cost was unchanged from FY21 to FY22.

Recommended Changes:

Salaries and benefits were adjusted slightly to correct previous errors in the requested budget $2,964.

The budget for the Capital Improvement Fund 5501 was added to the recommended budget. Three funds were consolidated into the CIP fund: Sidewalk projects; Coulterville Drainage; and Fire Station Improvements. Projects will be tracked using the new projects functionality in new software. To ensure funds are appropriately established and tracked, the projects are outlined in the supporting detail.

In addition, $400,000 in Proposition 68 funds are reflected in the revenue, and the associated projects: tennis court resurfacing $165,000, Mariposa town pool repair $150,000, Coulterville pool repair $35,000, and Mariposa town playground equipment upgrade $50,000 were added to the budget.

Final Budget Changes:

Attachment: Recommended Budget (11819 : Fiscal Year 2020-21 Final Budget Resolution)

Mariposa County

Lineitem Worksheet - 350 - Engineering

Fund	Account	Program	Budget Requested 2021-2022	Budget Recommended 2021-2022	Budget Current 2020-2021	Actual Year to Date 2020-2021	Actual 2019-2020	Actual 2018-2019
1001 General Fund	45253 STIP - State	No Program	20,000	20,000	20,000	-	-	
1001 General Fund	**R45000 State Revenues**	**No Program**	**20,000**	**20,000**	**20,000**	**-**	**-**	
1001 General Fund	46051 Highway Bridge Program - Federal	No Program	25,000	25,000	12,500	29,016	41,393	42,8
1001 General Fund	46055 BPMP - Federal	No Program	15,000	15,000	15,000	-	-	
1001 General Fund	46163 Downtown Revitalization Initiative Grant - Federal	No Program	0	0	-	0	0	
1001 General Fund	**R46000 Federal Revenues**	**No Program**	**40,000**	**40,000**	**27,500**	**29,016**	**41,393**	**42,8**
1001 General Fund	47205 Engineering Review Fees	No Program	5,000	5,000	31,500	48,574	42,158	23,3
1001 General Fund	47208 Land Development/Lot Line Adjustment	No Program	500	500	-	1,047	3,327	14,4
1001 General Fund	47223 Encroachment	No Program	25,000	25,000	14,500	2,850	0	
1001 General Fund	**R47000 Fees For Service Revenues**	**No Program**	**30,500**	**30,500**	**46,000**	**52,471**	**45,485**	**37,7**
1001 General Fund	48189 Miscellaneous Revenue Account	No Program	7,500	7,500	9,202	7,707	428	1
1001 General Fund	**R48000 Miscellaneous Revenues**	**No Program**	**7,500**	**7,500**	**9,202**	**7,707**	**428**	**1**
1001 General Fund	49162 Interdepartmental Services Revenue	No Program	-	-	25,000	14,631	40,628	29,6
1001 General Fund	**R49000 Transfer In Revenues**	**No Program**	**-**	**-**	**25,000**	**14,631**	**40,628**	**29,6**
1001 General Fund	**Revenues Total Revenue**	**No Program**	**98,000**	**98,000**	**127,702**	**103,825**	**127,934**	**110,4**
1001 General Fund	51111 Regular salaries and wages	No Program	349,072	352,196	345,443	279,377	486,175	401,7
1001 General Fund	51112 Extra Help	No Program	0	0	12,000	0	27,941	4
1001 General Fund	51115 Overtime	No Program	2,300	2,300	3,000	831	1,120	2,5
1001 General Fund	51116 Extra Straight Time Hours	No Program	0	0	-	65	0	
1001 General Fund	51201 FLSA Adjustment	No Program	4	4	-	6	4	
1001 General Fund	51202 Longevity Pay	No Program	600	600	600	450	100	5
1001 General Fund	51214 Professional Engineer Certificate Incentive Pay	No Program	12,053	12,053	11,109	8,197	9,500	
1001 General Fund	51215 Incentive Pay - PERS	No Program	-	-	-	0	0	1,0
1001 General Fund	52101 Retirement - Employer	No Program	38,042	38,374	38,349	30,684	55,046	44,7
1001 General Fund	52102 Unfunded Liability Payment Total	No Program	54,440	53,667	74,712	75,830	74,020	61,5
1001 General Fund	52201 Medical - Active Employees	No Program	16,074	16,074	21,599	18,628	44,043	41,5
1001 General Fund	52202 Dental - Active Employees	No Program	3,168	3,168	-	-	-	
1001 General Fund	52203 Vision - Active Employees	No Program	556	556	-	-	-	
1001 General Fund	52205 Life Insurance	No Program	154	154	153	127	247	2
1001 General Fund	52206 Cash Cafeteria Plan	No Program	19,137	19,137	19,176	15,015	21,952	15,9
1001 General Fund	52208 Medical Insurance Administrative Fee	No Program	61	61	-	-	-	
1001 General Fund	52301 Social Security Total	No Program	24,025	24,222	23,932	19,405	32,376	26,4
1001 General Fund	52302 Medicare Total	No Program	5,618	5,664	5,597	4,538	8,027	6,1
1001 General Fund	52303 SDI Total	No Program	4,485	4,523	3,656	3,135	5,054	4,1
1001 General Fund	52401 Accrued Benefits	No Program	4,625	4,625	5,929	5,929	1,772	1,3
1001 General Fund	52502 Group Health for Retirees	No Program	31,043	31,043	35,823	22,333	34,830	37,3
1001 General Fund	52503 Unemployment	No Program	-	-	-	0	0	2,2
1001 General Fund	**E50000 Salary and Benefit Expenses**	**No Program**	**565,457**	**568,421**	**601,078**	**484,550**	**802,207**	**648,0**
1001 General Fund	60101 Uniforms / Clothing	No Program	-	-	-	0	65	
1001 General Fund	60102 Food	No Program	585	585	750	282	904	6
1001 General Fund	60103 Safety Equipment	No Program	780	780	1,000	0	291	221

Attachment: Recommended Budget (11819 : Fiscal Year 2020-21 Final Budget Resolution)

Mariposa County

Lineitem Worksheet - 350 - Engineering

Fund	Account	Program	Budget Requested 2021-2022	Budget Recommended 2021-2022	Budget Current 2020-2021	Actual Year to Date 2020-2021	Actual 2019-2020	Actual 2018-2019
1001 General Fund	60111 Training and Seminars	No Program	2,750	2,750	3,500	620	6,865	2,36
1001 General Fund	60123 Mileage	No Program	400	400	500	0	0	34
1001 General Fund	60155 Small Tools	No Program	400	400	500	0	8	5
1001 General Fund	60156 Materials	No Program	585	585	750	0	356	12
1001 General Fund	60191 Memberships	No Program	975	975	1,250	484	1,511	56
1001 General Fund	60211 Copy Machine Expense	No Program	6,500	6,500	6,500	3,928	7,499	9,07
1001 General Fund	60213 Office Supplies	No Program	2,750	2,750	3,500	774	3,357	3,26
1001 General Fund	60301 General Professional Services	No Program	20,000	20,000	28,202	10,668	24,374	9,32
1001 General Fund	60381 Publications and Legal Notices	No Program	2,500	2,500	2,500	1,565	7,646	4,77
1001 General Fund	60392 Rents and Leases - Buildings	No Program	9,749	9,749	12,500	0	7,265	32,91
1001 General Fund	60411 Telephone and Internet	No Program	1,950	1,950	2,500	1,342	1,930	1,47
1001 General Fund	60421 Equipment	No Program	1,200	1,200	1,500	34	7,104	
1001 General Fund	60431 Software	No Program	1,550	1,550	1,981	699	4,600	3,06
1001 General Fund	60441 Fuel	No Program	4,400	4,400	2,500	1,789	4,353	4,40
1001 General Fund	60621 County Vehicle Expense	No Program	11,995	11,995	15,000	8,329	17,899	17,93
1001 General Fund	**E60000 Operating Expenses**	**No Program**	**69,069**	**69,069**	**84,933**	**30,514**	**96,027**	**90,62**
1001 General Fund	80111 Transfer Out - General	No Program	-	-	-	0	807	9
1001 General Fund	80231 General Insurance	No Program	24,026	24,026	9,374	7,032	22,936	22,34
1001 General Fund	**E80000 Transfers and Appropriations for Contingencies Expenses**	**No Program**	**24,026**	**24,026**	**9,374**	**7,032**	**23,743**	**22,44**
1001 General Fund	**Expenses Total Expense**	**No Program**	**658,552**	**661,516**	**695,385**	**522,096**	**921,977**	**761,09**
1001 General Fund	**MPC_Budget Net Balance**	**No Program**	**560,552**	**563,516**	**567,683**	**418,271**	**794,043**	**650,68**
5501 Capital Improvement Fund	45063 State Grant Revenue - State	No Program	-	400,000	-	-	-	
5501 Capital Improvement Fund	45255 Funded Projects - State	No Program	-	411,269	411,269	-	-	
5501 Capital Improvement Fund	**R45000 State Revenues**	**No Program**	**-**	**811,269**	**411,269**	**-**	**-**	
5501 Capital Improvement Fund	46056 SRTS - Federal	No Program	-	303,354	303,354	-	-	
5501 Capital Improvement Fund	**R46000 Federal Revenues**	**No Program**	**-**	**303,354**	**303,354**	**-**	**-**	
5501 Capital Improvement Fund	49101 Transfer In - General	No Program	-	-	61,000	0	14,544	150,67
5501 Capital Improvement Fund	**R49000 Transfer In Revenues**	**No Program**	**-**	**-**	**61,000**	**0**	**14,544**	**150,67**
5501 Capital Improvement Fund	**49999 Beginning Fund Balance**	**No Program**	**110,793**	**414,002**	**381,158**	**-**	**-**	
5501 Capital Improvement Fund	**Revenues Total Revenue**	**No Program**	**110,793**	**1,528,625**	**1,156,781**	**0**	**14,544**	**150,67**
5501 Capital Improvement Fund	70111 Community and Office Buildings	No Program	110,793	-	25,000	0	3,252	392,09
5501 Capital Improvement Fund	70121 Fire Stations and Improvements	No Program	-	214,634	214,631	17,915	5,013	36,48
5501	*70121*	*Bootjack Fire Station*	-	*87,779*	-	-	-	
5501	*70121*	*Fish Camp Fire Station*	-	*800*	-	-	-	
5501	*70121*	*Mt. Bullion Fire Station*	-	*18,000*	-	-	-	
5501	*70121*	*Airport Fire Station*	-	*12,450*	-	-	-	
5501	*70121*	*Coulterville Fire Station*	-	*32,068*	-	-	-	
5501	*70121*	*Lush Meadows Fire Station*	-	*58,537*	-	-	-	
5501	*70121*	*Hunters Valley Fire Station*	-	*5,000*	-	-	-	
5501 Capital Improvement Fund	70311 Roads and Bridges	No Program	-	-	55,360	0	0	14
5501 Capital Improvement Fund	70321 Utility Infrastructure	No Program	-	-	-	0	0	35,00
5501 Capital Improvement Fund	70331 Other Infrastructure	No Program	-	1,313,991	833,631	23	0	91,79
5501	*70331*	*Coulterville Drain Balance*	-	*55,360*	-	-	-	
5501	*70331*	*MES Sidewalks*	-	*320,639*	-	-	-	-
5501	*70331*	*Bullion Street Sidewalks*	-	*427,199*	-	-	-	-

Attachment: Recommended Budget (11819 : Fiscal Year 2020-21 Final Budget Resolution)

Mariposa County

Lineitem Worksheet - 350 - Engineering

Fund	Account	Program	Budget Requested 2021-2022	Budget Recommended 2021-2022	Budget Current 2020-2021	Actual Year to Date 2020-2021	Actual 2019-2020	Actual 2018-2019
5501	*70331*	*Park Stairs*	-	*82,845*	-	-	-	
5501	*70331*	*Cemetery*	-	*27,948*	-	-	-	
5501	*70331*	*Mariposa Town Pool Repair*	-	*150,000*	-	-	-	
5501	*70331*	*Coulterville Pool*	-	*35,000*	-	-	-	
5501	*70331*	*Tennis Courts Resurfacing*	-	*165,000*	-	-	-	
5501	*70331*	*Mariposa Playground Equip*	-	*50,000*	-	-	-	
5501 Capital Improvement Fund	**E70000 Fixed Asset Expenses**	**No Program**	**110,793**	**1,528,625**	**1,128,622**	**17,938**	**8,265**	**555,5**
5501 Capital Improvement Fund	80111 Transfer Out - General	No Program	-	-	10,221	-	-	
5501 Capital Improvement Fund	**E80000 Transfers and Appropriations for Contingencies Expenses**	**No Program**	**-**	**-**	**10,221**	**-**	**-**	
5501 Capital Improvement Fund	**Expenses Total Expense**	**No Program**	**110,793**	**1,528,625**	**1,138,843**	**17,938**	**8,265**	**555,5**
5501 Capital Improvement Fund	**MPC_Budget Net Balance**	**No Program**	**0**	**0**	**17,938**	17,938	**6,279**	404,8
5502 Courthouse Construction	43002 Fines Forfeitures and Penalties	No Program	25,000	25,000	55,000	17,238	45,205	53,0
5502 Courthouse Construction	43003 Traffic School VC42007(B)(1)	No Program	500	500	500	277	580	6
5502 Courthouse Construction	**R43000 Fines Forfeitures and Penalty Revenues**	**No Program**	**25,500**	**25,500**	**55,500**	**17,515**	**45,785**	**53,6**
5502 Courthouse Construction	44201 Interest From Investments	No Program	3,500	3,500	1,500	2,833	3,103	1,4
5502 Courthouse Construction	**R44000 Interest Revenues**	**No Program**	**3,500**	**3,500**	**1,500**	**2,833**	**3,103**	**1,4**
5502 Courthouse Construction	49101 Transfer In - General	No Program	-	-	-	0	119,937	
5502 Courthouse Construction	**R49000 Transfer In Revenues**	**No Program**	**-**	**-**	**-**	**0**	**119,937**	
5502 Courthouse Construction	**49999 Beginning Fund Balance**	**No Program**	**314,714**	**314,714**	**285,714**	**-**	**-**	
5502 Courthouse Construction	**Revenues Total Revenue**	**No Program**	**343,714**	**343,714**	**342,714**	**20,348**	**168,825**	**55,0**
5502 Courthouse Construction	70111 Community and Office Buildings	No Program	343,714	343,714	342,714	-	-	
5502 Courthouse Construction	**E70000 Fixed Asset Expenses**	**No Program**	**343,714**	**343,714**	**342,714**	**-**	**-**	
5502 Courthouse Construction	**Expenses Total Expense**	**No Program**	**343,714**	**343,714**	**342,714**	**-**	**-**	
5502 Courthouse Construction	**MPC_Budget Net Balance**	**No Program**	**0**	**0**	**0**	**20,348**	**168,825**	**55,0**
5503 MCCJF Construction	43002 Fines Forfeitures and Penalties	No Program	5,000	5,000	10,000	3,816	10,067	11,8
5503 MCCJF Construction	43003 Traffic School VC42007(B)(1)	No Program	500	500	500	277	580	6
5503 MCCJF Construction	**R43000 Fines Forfeitures and Penalty Revenues**	**No Program**	**5,500**	**5,500**	**10,500**	**4,093**	**10,647**	**12,4**
5503 MCCJF Construction	44201 Interest From Investments	No Program	1,200	1,200	1,000	935	1,628	1,2
5503 MCCJF Construction	**R44000 Interest Revenues**	**No Program**	**1,200**	**1,200**	**1,000**	**935**	**1,628**	**1,2**
5503 MCCJF Construction	**49999 Beginning Fund Balance**	**No Program**	**101,547**	**101,547**	**94,847**	**-**	**-**	
5503 MCCJF Construction	**Revenues Total Revenue**	**No Program**	**108,247**	**108,247**	**106,347**	**5,028**	**12,275**	**13,7**
5503 MCCJF Construction	70111 Community and Office Buildings	No Program	108,247	108,247	106,347	-	-	
5503 MCCJF Construction	**E70000 Fixed Asset Expenses**	**No Program**	**108,247**	**108,247**	**106,347**	**-**	**-**	
5503 MCCJF Construction	**Expenses Total Expense**	**No Program**	**108,247**	**108,247**	**106,347**	**-**	**-**	
5503 MCCJF Construction	**MPC_Budget Net Balance**	**No Program**	**0**	**0**	**0**	**5,028**	**12,275**	**13,7**
5511 STIP - State Transportation Improvement Program	45253 STIP - State	No Program	830,000	830,000	1,371,605	0	1,334,638	717,7
5511 STIP - State Transportation Improvement Program	**R45000 State Revenues**	**No Program**	**830,000**	**830,000**	**1,371,605**	**0**	**1,334,638**	**717,7**
5511 STIP - State Transportation Improvement Program	**49999 Beginning Fund Balance**	**No Program**	**0**	**0**	(146,605)	**-**	**-**	
5511 STIP - State Transportation Improvement Program	**Revenues Total Revenue**	**No Program**	**830,000**	**830,000**	**1,225,000**	**0**	**1,334,638**	**717,7**
5511 STIP - State Transportation Improvement Program	70311 Roads and Bridges	No Program	830,000	830,000	1,225,000	1,046,183	220	1,215,9
5511 STIP - State Transportation Improvement Program	**E70000 Fixed Asset Expenses**	**No Program**	**830,000**	**830,000**	**1,225,000**	**1,046,183**	**220**	**1,215,9**
5511 STIP - State Transportation Improvement Program	**Expenses Total Expense**	**No Program**	**830,000**	**830,000**	**1,225,000**	**1,046,183**	**220**	**1,215,9**
5511 STIP - State Transportation Improvement Program	**MPC_Budget Net Balance**	**No Program**	**0**	**0**	**0**	1,046,183	**1,334,418**	498,2
5512 Caltrans as Highway Bridge Program	46053 Bridge Replacement and Repair - Federal	No Program	3,986,611	3,986,611	5,105,746	772,136	572,164	558,8
5512 Caltrans as Highway Bridge Program	**R46000 Federal Revenues**	**No Program**	**3,986,611**	**3,986,611**	**5,105,746**	**772,136**	**572,164**	**558,851**

Attachment: Recommended Budget (11819 : Fiscal Year 2020-21 Final Budget Resolution)

Mariposa County

Lineitem Worksheet - 350 - Engineering

Fund	Account	Program	Budget Requested 2021-2022	Budget Recommended 2021-2022	Budget Current 2020-2021	Actual Year to Date 2020-2021	Actual 2019-2020	Actual 2018-2019
5512 Caltrans as Highway Bridge Program	49101 Transfer In - General	No Program	-	-	-	0	11,470	
5512 Caltrans as Highway Bridge Program	**R49000 Transfer In Revenues**	**No Program**	-	-	-	0	11,470	
5512 Caltrans as Highway Bridge Program	**49999 Beginning Fund Balance**	**No Program**	(715,262)	(715,262)	(373,097)	-	-	
5512 Caltrans as Highway Bridge Program	**Revenues Total Revenue**	**No Program**	**3,271,349**	**3,271,349**	**4,732,649**	**772,136**	**583,634**	**558,85**
5512 Caltrans as Highway Bridge Program	70311 Roads and Bridges	No Program	3,271,349	3,271,349	4,732,649	749,611	649,340	777,93
5512 Caltrans as Highway Bridge Program	**E70000 Fixed Asset Expenses**	**No Program**	**3,271,349**	**3,271,349**	**4,732,649**	**749,611**	**649,340**	**777,93**
5512 Caltrans as Highway Bridge Program	**Expenses Total Expense**	**No Program**	**3,271,349**	**3,271,349**	**4,732,649**	**749,611**	**649,340**	**777,93**
5512 Caltrans as Highway Bridge Program	**MPC_Budget Net Balance**	**No Program**	**0**	**0**	**0**	**22,525**	65,706	219,08
5522 Bridge Preventative Maintenance Program	46054 Bridge Maintenance - Federal	No Program	-	-	-	14,922	68,050	148,73
5522 Bridge Preventative Maintenance Program	**R46000 Federal Revenues**	**No Program**	-	-	-	**14,922**	**68,050**	**148,73**
5522 Bridge Preventative Maintenance Program	49101 Transfer In - General	No Program	-	-	-	0	0	51,85
5522 Bridge Preventative Maintenance Program	**R49000 Transfer In Revenues**	**No Program**	-	-	-	0	0	**51,85**
5522 Bridge Preventative Maintenance Program	**49999 Beginning Fund Balance**	**No Program**	**103,644**	**103,644**	**138,742**	-	-	
5522 Bridge Preventative Maintenance Program	**Revenues Total Revenue**	**No Program**	**103,644**	**103,644**	**138,742**	**14,922**	**68,050**	**200,58**
5522 Bridge Preventative Maintenance Program	70311 Roads and Bridges	No Program	103,644	103,644	138,742	27,934	48,350	67,12
5522 Bridge Preventative Maintenance Program	**E70000 Fixed Asset Expenses**	**No Program**	**103,644**	**103,644**	**138,742**	**27,934**	**48,350**	**67,12**
5522 Bridge Preventative Maintenance Program	**Expenses Total Expense**	**No Program**	**103,644**	**103,644**	**138,742**	**27,934**	**48,350**	**67,12**
5522 Bridge Preventative Maintenance Program	**MPC_Budget Net Balance**	**No Program**	**0**	**0**	**0**	13,012	**19,700**	**133,46**
5524 Disaster Capital Fund	45201 CDAA California Disaster Assistance Act - State	No Program	-	-	551,367	0	2,972,761	2,359,12
5524 Disaster Capital Fund	45218 Bull Creek - State	No Program	-	-	75,803	-	-	
5524 Disaster Capital Fund	**R45000 State Revenues**	**No Program**	-	-	**627,170**	**0**	**2,972,761**	**2,359,12**
5524 Disaster Capital Fund	46065 Ben Hur Road - Federal	No Program	-	-	827,064	-	-	
5524 Disaster Capital Fund	46066 Bull Creek - Federal	No Program	-	-	315,844	-	-	
5524 Disaster Capital Fund	**R46000 Federal Revenues**	**No Program**	-	-	**1,142,908**	-	-	
5524 Disaster Capital Fund	49101 Transfer In - General	No Program	8,512	8,512	1,300,000	0	507,598	907,22
5524 Disaster Capital Fund	**R49000 Transfer In Revenues**	**No Program**	**8,512**	**8,512**	**1,300,000**	**0**	**507,598**	**907,22**
5524 Disaster Capital Fund	**49999 Beginning Fund Balance**	**No Program**	(8,512)	(8,512)	(554,387)	-	-	
5524 Disaster Capital Fund	**Revenues Total Revenue**	**No Program**	**0**	**0**	**2,515,691**	**0**	**3,480,359**	**3,266,34**
5524 Disaster Capital Fund	70011 Land	No Program	-	-	-	0	0	194,85
5524 Disaster Capital Fund	70311 Roads and Bridges	No Program	-	-	2,515,691	1,767,586	2,676,541	2,760,98
5524 Disaster Capital Fund	70331 Other Infrastructure	No Program	-	-	-	0	16,200	1,42
5524 Disaster Capital Fund	**E70000 Fixed Asset Expenses**	**No Program**	-	-	**2,515,691**	**1,767,586**	**2,692,741**	**2,957,26**
5524 Disaster Capital Fund	80111 Transfer Out - General	No Program	-	-	-	0	4,693	5,29
5524 Disaster Capital Fund	**E80000 Transfers and Appropriations for Contingencies Expenses**	**No Program**	-	-	-	**0**	**4,693**	**5,29**
5524 Disaster Capital Fund	**Expenses Total Expense**	**No Program**	-	-	**2,515,691**	**1,767,586**	**2,697,434**	**2,962,56**
5524 Disaster Capital Fund	**MPC_Budget Net Balance**	**No Program**	**0**	**0**	**0**	1,767,586	**782,925**	**303,78**
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**	(2,418)	(2,418)	(2,418)	-	-	
5536 Downtown Revitalization	**Revenues Total Revenue**	**No Program**	**6,293,929**	**6,293,929**	**6,293,929**	-	-	
5536 Downtown Revitalization	60201 Miscellaneous Expense	No Program	22,582	22,582	22,582	-	-	
5536 Downtown Revitalization	60301 General Professional Services	No Program	-	-	-	0	2,418	
5536 Downtown Revitalization	60381 Publications and Legal Notices	No Program	5,000	5,000	5,000	215	0	
5536 Downtown Revitalization	**E60000 Operating Expenses**	**No Program**	**27,582**	**27,582**	**27,582**	**215**	**2,418**	
5536 Downtown Revitalization	70331 Other Infrastructure	No Program	6,266,347	6,266,347	6,264,847	95,649	0	0

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Mariposa County

Lineitem Worksheet - 350 - Engineering

Fund	Account	Program	Budget Requested 2021-2022	Budget Recommended 2021-2022	Budget Current 2020-2021	Actual Year to Date 2020-2021	Actual 2019-2020	Actual 2018-2019
5536 Downtown Revitalization	**E70000 Fixed Asset Expenses**	**No Program**	**6,266,347**	**6,266,347**	**6,264,847**	**95,649**	**0**	
5536 Downtown Revitalization	80211 Departmental Overhead Transfer	No Program	-	-	1,500	-	-	
5536 Downtown Revitalization	**E80000 Transfers and Appropriations for Contingencies Expenses**	**No Program**	**-**	**-**	**1,500**	**-**	**-**	
5536 Downtown Revitalization	**Expenses Total Expense**	**No Program**	**6,293,929**	**6,293,929**	**6,293,929**	**95,864**	**2,418**	
5536 Downtown Revitalization	**MPC_Budget Net Balance**	**No Program**	**0**	**0**	**0**	95,864	2,418	
5574 Water Storage Tanks	49101 Transfer In - General	No Program	-	-	234,000	-	-	
5574 Water Storage Tanks	**R49000 Transfer In Revenues**	**No Program**	**-**	**-**	**234,000**	**-**	**-**	
5574 Water Storage Tanks	**49999 Beginning Fund Balance**	**No Program**	**234,000**	**234,000**	**-**	**-**	**-**	
5574 Water Storage Tanks	**Revenues Total Revenue**	**No Program**	**234,000**	**234,000**	**234,000**	**-**	**-**	
5574 Water Storage Tanks	70331 Other Infrastructure	No Program	234,000	234,000	47,375	169	0	
5574 Water Storage Tanks	**E70000 Fixed Asset Expenses**	**No Program**	**234,000**	**234,000**	**47,375**	**169**	**0**	
5574 Water Storage Tanks	**Expenses Total Expense**	**No Program**	**234,000**	**234,000**	**47,375**	**169**	**0**	
5574 Water Storage Tanks	**MPC_Budget Net Balance**	**No Program**	**0**	**0**	**186,625**	169	**0**	
Total Funds	**MPC_Net Balance**	**Total Program**	(560,552)	(563,516)	(363,120)	(3,311,122)	**1,342,318**	(1,231,78

Attachment: Recommended Budget (11819 : Fiscal Year 2020-21 Final Budget Resolution)

Organization: Public Health / Health and Human Services Agency **Budget Unit #: 1001-401**

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, SNAP Ed 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 and work force development 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, the Departmental Strategic Plan, and the Workforce Development Plan over the next fiscal year.

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- 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 care issues.
- Participate in the development of an Adult and Children's 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

Emergency Medical Service **3378**

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.

Tobacco Cessation-Health **3385**

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.

Realignment-Health **3392**

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.

Public Health Emergency Program **3402**

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.

Local Enforcement Agency Health **3404**

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.

First 5 Visiting PHN **3406**

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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.

HRSA Bio-Terrorism **3414**

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.

CMSP Wellness **3426**

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.

Pher Phase I, II **3427**

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.

Pandemic Influenza State **3428**

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.

AIDS & HIV Surveillance **3463**

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.

CCS California Children Services **3464**

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.

CHDP Child Health and Disability Prevention **3466**

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.

MCAH Maternal Child and Adolescent Health **3467**

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.

IAP Immunization Assistance Program **3468**

The Immunization Program (IAP) assists Mariposa County Health department in preventing and controlling vaccine-preventable diseases.

Cal-Fresh Healthy Living **3470**

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.

COHP California Oral Health Plan **3471**

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.

CLPPP Childhood Lead Poisoning Prevention Program **3472**

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.

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HCPCFC Health Care Program for Children in Foster Care **3475**

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.

Safe Grant **3478**

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.

COVID-19 CDSS California Department of Social Services **3479**

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.

COVID-19 HHAP & COC Homeless Housing Assistance and Prevention program **3480**

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.

COVID-19 CMSP **3481**

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).

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Organization: Public Health / Health and Human Services Agency **Budget Unit #: 1001-401**

COVID-19 CDHP & PHEP Public Health Emergency Preparedness **3482**
This fund was created for a grant from the California Department of Public Health (CDHP) through the Public Health Emergency Preparedness (PHEP) program to establish and monitor activities related to the COVID-19 Emergency Response.

IDP Infectious Disease Program **3483**
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.

ELC Epidemiology and Laboratory Capacity for Enhancing Detection **3490**
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.

ELC Cares **3491**
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.

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:
The budgets are recommended as submitted.

Final Budget Changes:

Attachment: Recommended Budget (11819 : Fiscal Year 2020-21 Final Budget Resolution)

Mariposa County

Lineitem Worksheet - 401 - Health Division

Fund	Account	Program	Budget			Actual		
			Requested 2021-2022	Recommended 2021-2022	Current 2020-2021	Year to Date 2020-2021	2019-2020	2018-2019
1001 General Fund	43005 VC27360.6(C)60% Education	No Program	-	-	-	0	145	
1001 General Fund	43006 VC 27360.6(C) 25% Admin	No Program	-	-	-	0	60	
1001 General Fund	**R43000 Fines Forfeitures and Penalty Revenues**	**No Program**	**-**	**-**	**-**	**0**	**205**	
1001 General Fund	45041 Public Assistance Programs - State	No Program	-	-	25,181	25,408	95,282	98,3
1001 General Fund	45111 SNAP-Ed - State	No Program	-	-	37,562	37,562	127,998	160,0
1001 General Fund	45112 COHP - State	No Program	-	-	58,191	58,191	123,317	123,5
1001 General Fund	45113 CLPPP - State	No Program	-	-	6,647	6,647	28,991	18,5
1001 General Fund	45115 CHDP Contract - Health - State	No Program	-	-	37,274	5,398	78,270	57,9
1001 General Fund	45116 Immunization Program - State	No Program	-	-	2,177	2,177	36,766	32,9
1001 General Fund	45117 Aids Block Grant - State	No Program	-	-	-	4,489	0	4,5
1001 General Fund	45118 Air Pollution - Health - State	No Program	-	-	-	0	39,388	52,6
1001 General Fund	45119 CUPA (UST) - State	No Program	-	-	-	0	60,000	60,0
1001 General Fund	45121 MCH Grant - Health - State	No Program	-	-	8,110	8,110	55,064	87,2
1001 General Fund	45122 Woodsmoke Reduction - State	No Program	-	-	-	0	109,668	90,0
1001 General Fund	45547 One-Time State Grants - State	No Program	-	-	-	0	2,160	1,8
1001 General Fund	**R45000 State Revenues**	**No Program**	**-**	**-**	**175,142**	**147,982**	**756,904**	**787,6**
1001 General Fund	46082 National Association of County and City Health Officials (NACCHO) - Federal	No Program	-	-	-	0	0	
1001 General Fund	**R46000 Federal Revenues**	**No Program**	**-**	**-**	**-**	**0**	**0**	
1001 General Fund	47201 Air Pollution Operating Fees	No Program	-	-	-	27,009	36,419	39,2
1001 General Fund	47204 CUPA Fees	No Program	-	-	-	337	48,475	50,4
1001 General Fund	47207 Food Facility Inspection/Permit	No Program	-	-	-	0	39,874	44,3
1001 General Fund	47215 Septic System Permit/Fees	No Program	-	-	-	22,158	62,826	64,1
1001 General Fund	47218 Well Inspection/Permit	No Program	-	-	-	1,957	8,070	8,4
1001 General Fund	47272 Miscellaneous Health Fees	No Program	-	-	-	0	20	
1001 General Fund	47273 Recreation Fees - Health	No Program	-	-	-	0	10,260	10,4
1001 General Fund	47281 Personal Health Fees	No Program	-	-	-	0	0	
1001 General Fund	**R47000 Fees For Service Revenues**	**No Program**	**-**	**-**	**-**	**51,461**	**205,944**	**217,2**
1001 General Fund	48121 Donations	No Program	-	-	10,077	0	327	4,6
1001 General Fund	48189 Miscellaneous Revenue Account	No Program	-	-	-	10,077	419	29,0
1001 General Fund	**R48000 Miscellaneous Revenues**	**No Program**	**-**	**-**	**10,077**	**10,077**	**746**	**33,7**
1001 General Fund	49101 Transfer In - General	No Program	1,129,225	1,129,225	918,561	0	1,531,646	1,804,4
1001 General Fund	**R49000 Transfer In Revenues**	**No Program**	**1,129,225**	**1,129,225**	**918,561**	**0**	**1,531,646**	**1,804,4**
1001 General Fund	**Revenues Total Revenue**	**No Program**	**1,129,225**	**1,129,225**	**1,103,780**	**209,520**	**2,495,445**	**2,843,1**
1001 General Fund	51111 Regular salaries and wages	No Program	458,215	458,215	415,889	202,370	1,222,292	1,380,0
1001 General Fund	51112 Extra Help	No Program	93,681	93,681	92,438	13,992	14,527	72,8
1001 General Fund	51115 Overtime	No Program	-	-	386	889	166	
1001 General Fund	51116 Extra Straight Time Hours	No Program	-	-	165	168	210	
1001 General Fund	51201 FLSA Adjustment	No Program	-	-	11	7	145	
1001 General Fund	51202 Longevity Pay	No Program	261	261	273	100	1,751	3,2
1001 General Fund	51205 Out of Class Pay	No Program	-	-	1,476	852	855	1,2
1001 General Fund	51206 Acting Assignment Pay	No Program	-	-	19	19	0	
1001 General Fund	51207 Standby Call Back Pay	No Program	-	-	1,147	1,146	181	
1001 General Fund	51215 Incentive Pay - PERS	No Program	-	-	-	0	13,591	14,4
1001 General Fund	52101 Retirement - Employer	No Program	48,553	48,553	51,904	21,762	137,425	150,5
1001 General Fund	52102 Unfunded Liability Payment Total	No Program	145,694	142,390	129,962	58,910	164,903	159,2
1001 General Fund	52201 Medical - Active Employees	No Program	55,714	55,714	56,082	24,238	148,574	172,0
1001 General Fund	52202 Dental - Active Employees	No Program	4,514	4,514	-	-	-	
1001 General Fund	52203 Vision - Active Employees	No Program	716	716	-	-	-	-
1001 General Fund	52205 Life Insurance	No Program	240	240	282	128	780	858
1001 General Fund	52206 Cash Cafeteria Plan	No Program	16,305	16,305	20,056	11,226	55,878	48,611

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Mariposa County

Lineitem Worksheet - 401 - Health Division

Fund	Account	Program	Budget Requested 2021-2022	Budget Recommended 2021-2022	Budget Current 2020-2021	Actual Year to Date 2020-2021	Actual 2019-2020	Actual 2018-201
1001 General Fund	52208 Medical Insurance Administrative Fee	No Program	154	154	-	-	-	
1001 General Fund	52301 Social Security Total	No Program	29,458	29,458	30,711	13,796	80,176	86,
1001 General Fund	52302 Medicare Total	No Program	8,247	8,247	7,725	3,441	19,231	21,
1001 General Fund	52303 SDI Total	No Program	5,657	5,657	4,863	2,318	12,601	12,
1001 General Fund	52401 Accrued Benefits	No Program	-	-	11,568	8,351	15,526	5,
1001 General Fund	52502 Group Health for Retirees	No Program	61,780	61,780	72,120	54,364	68,895	64,
1001 General Fund	52503 Unemployment	No Program	-	-	9,282	2,741	405	1,
1001 General Fund	**E50000 Salary and Benefit Expenses**	**No Program**	**929,189**	**925,885**	**906,359**	**420,818**	**1,958,112**	**2,195,**
1001 General Fund	60111 Training and Seminars	No Program	8,000	8,000	8,000	349	6,397	7,
1001 General Fund	60123 Mileage	No Program	2,000	2,000	2,000	0	259	
1001 General Fund	60131 Maintenance - Equipment	No Program	1,500	1,500	1,500	0	0	1,
1001 General Fund	60153 Special Departmental Supplies	No Program	-	-	-	0	94,102	124,
1001 General Fund	60181 Medical and Laboratory Expenses	No Program	18,000	18,000	18,000	2,637	8,015	13,
1001 General Fund	60191 Memberships	No Program	4,496	4,496	4,840	4,840	4,561	4,
1001 General Fund	60201 Miscellaneous Expense	No Program	-	-	-	75	116,125	173,
1001 General Fund	60211 Copy Machine Expense	No Program	8,400	8,400	7,784	6,797	6,840	5,
1001 General Fund	60213 Office Supplies	No Program	12,600	12,600	12,600	4,982	17,276	12,
1001 General Fund	60301 General Professional Services	No Program	34,600	37,904	83,463	11,585	26,722	64,
1001 General Fund	60309 Emergency Operations Services	No Program	27,000	27,000	27,000	7,949	22,950	17,
1001 General Fund	60321 Hazardous Material Disposal Services	No Program	4,025	4,025	4,025	3,081	3,367	2,
1001 General Fund	60371 Bank Fees	No Program	-	-	-	0	30	
1001 General Fund	60411 Telephone and Internet	No Program	5,800	5,800	5,849	1,749	4,318	3,
1001 General Fund	60414 Electricity	No Program	-	-	-	0	3,818	8,
1001 General Fund	60421 Equipment	No Program	1,000	1,000	1,000	261	467	
1001 General Fund	60431 Software	No Program	14,234	14,234	13,687	13,687	19,602	16,
1001 General Fund	60441 Fuel	No Program	8,291	8,291	2,791	394	2,649	2,
1001 General Fund	60535 Client - Temporary Housing	No Program	-	-	-	0	81,695	70,
1001 General Fund	60541 Client - Medical Professionals	No Program	1,000	1,000	1,000	0	31,890	61,
1001 General Fund	60621 County Vehicle Expense	No Program	13,250	13,250	13,246	1,626	14,572	23,
1001 General Fund	**E60000 Operating Expenses**	**No Program**	**164,196**	**167,500**	**206,785**	**60,012**	**465,655**	**614,**
1001 General Fund	80111 Transfer Out - General	No Program	-	-	(50)	-	-	
1001 General Fund	80221 Cost Allocation Overhead Transfer	No Program	3,314	3,314	-	-	-	
1001 General Fund	80231 General Insurance	No Program	32,526	32,526	43,063	33,534	74,575	51,
1001 General Fund	**E80000 Transfers and Appropriations for Contingencies Expenses**	**No Program**	**35,840**	**35,840**	**43,013**	**33,534**	**74,575**	**51,**
1001 General Fund	**Expenses Total Expense**	**No Program**	**1,129,225**	**1,129,225**	**1,156,157**	**514,364**	**2,498,342**	**2,861,**
1001 General Fund	**MPC_Budget Net Balance**	**No Program**	**0**	**0**	52,377	304,844	2,897	18,
3378 Emergency Medical Service	43003 Traffic School VC42007(B)(1)	No Program	4,816	4,816	7,709	3,396	7,011	6
3378 Emergency Medical Service	43012 PC1463.25 Alcohol Education	No Program	5,063	5,063	11,048	3,792	10,107	11
3378 Emergency Medical Service	**R43000 Fines Forfeitures and Penalty Revenues**	**No Program**	**9,879**	**9,879**	**18,757**	**7,188**	**17,118**	**18**
3378 Emergency Medical Service	44201 Interest From Investments	No Program	1,085	1,085	1,364	1,052	1,869	1
3378 Emergency Medical Service	**R44000 Interest Revenues**	**No Program**	**1,085**	**1,085**	**1,364**	**1,052**	**1,869**	**1**
3378 Emergency Medical Service	**49999 Beginning Fund Balance**	**No Program**	**110,108**	**110,108**	**105,199**	**-**	**-**	
3378 Emergency Medical Service	**Revenues Total Revenue**	**No Program**	**121,072**	**121,072**	**125,320**	**8,240**	**18,987**	**19**
3378 Emergency Medical Service	60507 Client - Community Partners Contributions	No Program	115,072	115,072	4,000	0	4,000	4
3378 Emergency Medical Service	60541 Client - Medical Professionals	No Program	4,000	4,000	119,320	-	-	
3378 Emergency Medical Service	**E60000 Operating Expenses**	**No Program**	**119,072**	**119,072**	**123,320**	**0**	**4,000**	**4**
3378 Emergency Medical Service	80111 Transfer Out - General	No Program	2,000	2,000	2,000	0	2,000	2
3378 Emergency Medical Service	**E80000 Transfers and Appropriations for Contingencies Expenses**	**No Program**	**2,000**	**2,000**	**2,000**	**0**	**2,000**	**2**
3378 Emergency Medical Service	**Expenses Total Expense**	**No Program**	**121,072**	**121,072**	**125,320**	**0**	**6,000**	**6**
3378 Emergency Medical Service	**MPC_Budget Net Balance**	**No Program**	**0**	**0**	**0**	**8,240**	**12,987**	**13**
3385 Tobacco Cessation-Health	44201 Interest From Investments	No Program	-	-	-	345	856	1
3385 Tobacco Cessation-Health	**R44000 Interest Revenues**	**No Program**	**-**	**-**	**-**	**345**	**856**	**1**
3385 Tobacco Cessation-Health	45471 Tobacco Cessation - State	No Program	159,896	159,896	150,000	75,000	150,000	150,000
3385 Tobacco Cessation-Health	**R45000 State Revenues**	**No Program**	**159,896**	**159,896**	**150,000**	**75,000**	**150,000**	**150,000**

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Mariposa County

Lineitem Worksheet - 401 - Health Division

Fund	Account	Program	Budget			Actual		
			Requested 2021-2022	Recommended 2021-2022	Current 2020-2021	Year to Date 2020-2021	2019-2020	2018-2019
3385 Tobacco Cessation-Health	**49999 Beginning Fund Balance**	**No Program**	-	-	47,341	-	-	
3385 Tobacco Cessation-Health	**Revenues Total Revenue**	**No Program**	159,896	159,896	197,341	75,345	150,856	151,2
3385 Tobacco Cessation-Health	51111 Regular salaries and wages	No Program	72,108	72,108	85,173	14,043	0	
3385 Tobacco Cessation-Health	51116 Extra Straight Time Hours	No Program	-	-	-	48	0	
3385 Tobacco Cessation-Health	51201 FLSA Adjustment	No Program	-	-	-	1	0	
3385 Tobacco Cessation-Health	51205 Out of Class Pay	No Program	-	-	-	762	0	
3385 Tobacco Cessation-Health	52101 Retirement - Employer	No Program	7,643	7,643	14,094	1,558	0	
3385 Tobacco Cessation-Health	52102 Unfunded Liability Payment Total	No Program	10,938	10,690	-	8,033	0	
3385 Tobacco Cessation-Health	52201 Medical - Active Employees	No Program	14,536	14,536	9,356	2,450	0	
3385 Tobacco Cessation-Health	52202 Dental - Active Employees	No Program	476	476	-	-	-	
3385 Tobacco Cessation-Health	52203 Vision - Active Employees	No Program	83	83	-	-	-	
3385 Tobacco Cessation-Health	52205 Life Insurance	No Program	43	43	51	8	0	
3385 Tobacco Cessation-Health	52206 Cash Cafeteria Plan	No Program	862	862	4,004	718	0	
3385 Tobacco Cessation-Health	52208 Medical Insurance Administrative Fee	No Program	35	35	-	-	-	
3385 Tobacco Cessation-Health	52301 Social Security Total	No Program	4,565	4,565	4,709	968	0	
3385 Tobacco Cessation-Health	52302 Medicare Total	No Program	1,068	1,068	1,101	227	0	
3385 Tobacco Cessation-Health	52303 SDI Total	No Program	886	886	754	170	0	
3385 Tobacco Cessation-Health	52401 Accrued Benefits	No Program	-	-	-	47	0	
3385 Tobacco Cessation-Health	**E50000 Salary and Benefit Expenses**	**No Program**	113,243	112,995	119,242	29,033	0	
3385 Tobacco Cessation-Health	60111 Training and Seminars	No Program	1,845	1,845	375	271	0	
3385 Tobacco Cessation-Health	60191 Memberships	No Program	408	408	330	260	0	
3385 Tobacco Cessation-Health	60201 Miscellaneous Expense	No Program	-	-	5,489	-	-	
3385 Tobacco Cessation-Health	60211 Copy Machine Expense	No Program	-	-	1,113	385	0	
3385 Tobacco Cessation-Health	60212 Printing Expenses	No Program	338	338	-	-	-	
3385 Tobacco Cessation-Health	60213 Office Supplies	No Program	854	854	2,679	505	0	
3385 Tobacco Cessation-Health	60301 General Professional Services	No Program	10,920	11,168	17,777	1,562	0	
3385 Tobacco Cessation-Health	60392 Rents and Leases - Buildings	No Program	-	-	5,394	3,810	0	
3385 Tobacco Cessation-Health	60411 Telephone and Internet	No Program	-	-	931	217	0	
3385 Tobacco Cessation-Health	60414 Electricity	No Program	-	-	-	213	0	
3385 Tobacco Cessation-Health	60421 Equipment	No Program	-	-	6,642	-	-	
3385 Tobacco Cessation-Health	60431 Software	No Program	-	-	-	371	0	
3385 Tobacco Cessation-Health	60508 Client - Community Education and Engagement	No Program	8,187	8,187	18,955	11,992	0	
3385 Tobacco Cessation-Health	**E60000 Operating Expenses**	**No Program**	22,552	22,800	59,685	19,586	0	
3385 Tobacco Cessation-Health	80111 Transfer Out - General	No Program	24,101	24,101	24,322	0	121,979	197,4
3385 Tobacco Cessation-Health	**E80000 Transfers and Appropriations for Contingencies Expenses**	**No Program**	24,101	24,101	24,322	0	121,979	197,4
3385 Tobacco Cessation-Health	**Expenses Total Expense**	**No Program**	159,896	159,896	203,249	48,619	121,979	197,4
3385 Tobacco Cessation-Health	**MPC_Budget Net Balance**	**No Program**	0	0	5,908	26,726	28,877	46,2
3392 1991 Health Realignment	45101 Realignment For Health Services - State	No Program	79,098	79,098	-	-	-	
3392 1991 Health Realignment	45361 Health 2011 Equal to VLF - State	No Program	754,482	754,482	650,949	564,576	673,647	658,2
3392 1991 Health Realignment	**R45000 State Revenues**	**No Program**	833,580	833,580	650,949	564,576	673,647	658,2
3392 1991 Health Realignment	**49999 Beginning Fund Balance**	**No Program**	51,671	51,671	106,297	-	-	
3392 1991 Health Realignment	**Revenues Total Revenue**	**No Program**	885,251	885,251	757,246	564,576	673,647	658,2
3392 1991 Health Realignment	60201 Miscellaneous Expense	No Program	-	-	210,333	-	-	
3392 1991 Health Realignment	**E60000 Operating Expenses**	**No Program**	-	-	210,333	-	-	
3392 1991 Health Realignment	80111 Transfer Out - General	No Program	885,251	885,251	626,011	0	1,032,974	1,180,1
3392 1991 Health Realignment	**E80000 Transfers and Appropriations for Contingencies Expenses**	**No Program**	885,251	885,251	626,011	0	1,032,974	1,180,1
3392 1991 Health Realignment	**Expenses Total Expense**	**No Program**	885,251	885,251	836,344	0	1,032,974	1,180,1
3392 1991 Health Realignment	**MPC_Budget Net Balance**	**No Program**	0	0	79,098	564,576	359,327	521,8
3402 Public Health Emergency Program Fund	44201 Interest From Investments	No Program	-	-	-	(42)	468	(1
3402 Public Health Emergency Program Fund	**R44000 Interest Revenues**	**No Program**	-	-	-	(42)	468	(1
3402 Public Health Emergency Program Fund	45135 Public Health Emergency - State	No Program	115,736	115,736	154,931	62,008	133,724	60,4
3402 Public Health Emergency Program Fund	**R45000 State Revenues**	**No Program**	115,736	115,736	154,931	62,008	133,724	60,402
3402 Public Health Emergency Program Fund	**49999 Beginning Fund Balance**	**No Program**	-	-	586	-	-	-
3402 Public Health Emergency Program Fund	**Revenues Total Revenue**	**No Program**	115,736	115,736	155,517	61,966		

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Mariposa County

Lineitem Worksheet - 401 - Health Division

Fund	Account	Program	Budget			Actual		
			Requested 2021-2022	Recommended 2021-2022	Current 2020-2021	Year to Date 2020-2021	2019-2020	2018-201
3402 Public Health Emergency Program Fund	51111 Regular salaries and wages	No Program	60,997	60,997	44,669	31,128	0	
3402 Public Health Emergency Program Fund	51112 Extra Help	No Program	2,995	2,995	21,069	-	-	
3402 Public Health Emergency Program Fund	51115 Overtime	No Program	-	-	-	28	0	
3402 Public Health Emergency Program Fund	51116 Extra Straight Time Hours	No Program	-	-	-	258	0	
3402 Public Health Emergency Program Fund	51206 Acting Assignment Pay	No Program	-	-	-	170	0	
3402 Public Health Emergency Program Fund	51207 Standby Call Back Pay	No Program	-	-	-	109	0	
3402 Public Health Emergency Program Fund	52101 Retirement - Employer	No Program	6,059	6,059	6,205	2,104	0	
3402 Public Health Emergency Program Fund	52102 Unfunded Liability Payment Total	No Program	0	0	-	7,085	0	
3402 Public Health Emergency Program Fund	52201 Medical - Active Employees	No Program	9,446	9,446	9,740	1,343	0	
3402 Public Health Emergency Program Fund	52202 Dental - Active Employees	No Program	112	112	-	-	-	
3402 Public Health Emergency Program Fund	52203 Vision - Active Employees	No Program	19	19	-	-	-	
3402 Public Health Emergency Program Fund	52205 Life Insurance	No Program	10	10	10	10	0	
3402 Public Health Emergency Program Fund	52206 Cash Cafeteria Plan	No Program	775	775	769	683	0	
3402 Public Health Emergency Program Fund	52208 Medical Insurance Administrative Fee	No Program	20	20	-	-	-	
3402 Public Health Emergency Program Fund	52301 Social Security Total	No Program	3,867	3,867	4,286	1,992	0	
3402 Public Health Emergency Program Fund	52302 Medicare Total	No Program	947	947	1,116	517	0	
3402 Public Health Emergency Program Fund	52303 SDI Total	No Program	637	637	599	275	0	
3402 Public Health Emergency Program Fund	52401 Accrued Benefits	No Program	-	-	3,064	3,178	0	
3402 Public Health Emergency Program Fund	52503 Unemployment	No Program	-	-	-	161	0	
3402 Public Health Emergency Program Fund	**E50000 Salary and Benefit Expenses**	**No Program**	**85,884**	**85,884**	**91,527**	**49,041**	**0**	
3402 Public Health Emergency Program Fund	60111 Training and Seminars	No Program	4,549	4,549	3,780	-	-	
3402 Public Health Emergency Program Fund	60131 Maintenance - Equipment	No Program	-	-	-	315	0	
3402 Public Health Emergency Program Fund	60201 Miscellaneous Expense	No Program	-	-	1,618	-	-	
3402 Public Health Emergency Program Fund	60211 Copy Machine Expense	No Program	1,110	1,110	610	418	0	
3402 Public Health Emergency Program Fund	60213 Office Supplies	No Program	1,864	1,864	1,254	-	-	
3402 Public Health Emergency Program Fund	60411 Telephone and Internet	No Program	1,800	1,800	2,652	1,858	0	
3402 Public Health Emergency Program Fund	**E60000 Operating Expenses**	**No Program**	**9,323**	**9,323**	**9,914**	**2,591**	**0**	
3402 Public Health Emergency Program Fund	80111 Transfer Out - General	No Program	20,529	20,529	54,076	0	133,626	71
3402 Public Health Emergency Program Fund	**E80000 Transfers and Appropriations for Contingencies Expenses**	**No Program**	**20,529**	**20,529**	**54,076**	**0**	**133,626**	**71**
3402 Public Health Emergency Program Fund	**Expenses Total Expense**	**No Program**	**115,736**	**115,736**	**155,517**	**51,632**	**133,626**	**71**
3402 Public Health Emergency Program Fund	**MPC_Budget Net Balance**	**No Program**	**0**	**0**	**0**	**10,334**	**566**	**11**
3406 First 5 Visiting Public Health Nurse	44201 Interest From Investments	No Program	-	-	-	0	3	
3406 First 5 Visiting Public Health Nurse	**R44000 Interest Revenues**	**No Program**	**-**	**-**	**-**	**0**	**3**	
3406 First 5 Visiting Public Health Nurse	48142 First Five Dental	No Program	-	-	-	0	0	25
3406 First 5 Visiting Public Health Nurse	**R48000 Miscellaneous Revenues**	**No Program**	**-**	**-**	**-**	**0**	**0**	**25**
3406 First 5 Visiting Public Health Nurse	**49999 Beginning Fund Balance**	**No Program**	**-**	**-**	**3**	**-**	**-**	
3406 First 5 Visiting Public Health Nurse	**Revenues Total Revenue**	**No Program**	**-**	**-**	**3**	**0**	**3**	**25**
3406 First 5 Visiting Public Health Nurse	80111 Transfer Out - General	No Program	-	-	3	0	341	25
3406 First 5 Visiting Public Health Nurse	**E80000 Transfers and Appropriations for Contingencies Expenses**	**No Program**	**-**	**-**	**3**	**0**	**341**	**25**
3406 First 5 Visiting Public Health Nurse	**Expenses Total Expense**	**No Program**	**-**	**-**	**3**	**0**	**341**	**25**
3406 First 5 Visiting Public Health Nurse	**MPC_Budget Net Balance**	**No Program**	**-**	**-**	**0**	**0**	338	
3414 HRSA Health Resources And Services Administration Bio-Terrorism	44201 Interest From Investments	No Program	-	-	-	0	0	
3414 HRSA Health Resources And Services Administration Bio-Terrorism	**R44000 Interest Revenues**	**No Program**	**-**	**-**	**-**	**0**	**0**	
3414 HRSA Health Resources And Services Administration Bio-Terrorism	**Revenues Total Revenue**	**No Program**	**-**	**-**	**-**	**0**	**0**	
3414 HRSA Health Resources And Services Administration Bio-Terrorism	80111 Transfer Out - General	No Program	-	-	-	0	0	
3414 HRSA Health Resources And Services Administration Bio-Terrorism	**E80000 Transfers and Appropriations for Contingencies Expenses**	**No Program**	**-**	**-**	**-**	**0**	**0**	
3414 HRSA Health Resources And Services Administration Bio-Terrorism	**Expenses Total Expense**	**No Program**	**-**	**-**	**-**	**0**	**0**	
3414 HRSA Health Resources And Services Administration Bio-Terrorism	**MPC_Budget Net Balance**	**No Program**	**-**	**-**	**-**	**0**	**0**	
3426 CMSP County Medical Services Wellness Program	45127 CMSP Wellness - State	No Program	-	-	-	0	0	
3426 CMSP County Medical Services Wellness Program	**R45000 State Revenues**	**No Program**	**-**	**-**	**-**	**0**	**0**	
3426 CMSP County Medical Services Wellness Program	**49999 Beginning Fund Balance**	**No Program**	**-**	**-**	**358**	**-**	**-**	
3426 CMSP County Medical Services Wellness Program	**Revenues Total Revenue**	**No Program**	**-**	**-**	**358**	**0**	**0**	
3426 CMSP County Medical Services Wellness Program	60201 Miscellaneous Expense	No Program	-	-	-	0	9,540	
3426 CMSP County Medical Services Wellness Program	**E60000 Operating Expenses**	**No Program**	**-**	**-**	**-**	**0**	**9,540**	**0**

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Mariposa County

Lineitem Worksheet - 401 - Health Division

Fund	Account	Program	Budget Requested 2021-2022	Budget Recommended 2021-2022	Budget Current 2020-2021	Actual Year to Date 2020-2021	Actual 2019-2020	Actual 2018-2019
3426 CMSP County Medical Services Wellness Program	80111 Transfer Out - General	No Program	-	-	358	0	0	46,4
3426 CMSP County Medical Services Wellness Program	**E80000 Transfers and Appropriations for Contingencies Expenses**	**No Program**	-	-	358	0	0	46,4
3426 CMSP County Medical Services Wellness Program	**Expenses Total Expense**	**No Program**	-	-	358	0	9,540	46,4
3426 CMSP County Medical Services Wellness Program	**MPC_Budget Net Balance**	**No Program**	-	-	0	0	9,540	46,4
3427 Prop 56 Tobacco Tax	45114 Prop 56 - State	No Program	150,000	150,000	152,416	75,000	203,463	114,3
3427 Prop 56 Tobacco Tax	**R45000 State Revenues**	**No Program**	150,000	150,000	152,416	75,000	203,463	114,3
3427 Prop 56 Tobacco Tax	**49999 Beginning Fund Balance**	**No Program**	-	-	61,941	-	-	
3427 Prop 56 Tobacco Tax	**Revenues Total Revenue**	**No Program**	150,000	150,000	214,357	75,000	203,463	114,3
3427 Prop 56 Tobacco Tax	51111 Regular salaries and wages	No Program	72,108	72,108	86,547	11,879	0	
3427 Prop 56 Tobacco Tax	51116 Extra Straight Time Hours	No Program	0	0	-	48	0	
3427 Prop 56 Tobacco Tax	51201 FLSA Adjustment	No Program	-	-	-	1	0	
3427 Prop 56 Tobacco Tax	51205 Out of Class Pay	No Program	0	0	-	762	0	
3427 Prop 56 Tobacco Tax	52101 Retirement - Employer	No Program	7,643	7,643	14,644	1,318	0	
3427 Prop 56 Tobacco Tax	52102 Unfunded Liability Payment Total	No Program	0	0	-	8,162	0	
3427 Prop 56 Tobacco Tax	52201 Medical - Active Employees	No Program	14,536	14,536	9,356	2,059	0	
3427 Prop 56 Tobacco Tax	52202 Dental - Active Employees	No Program	476	476	-	-	-	
3427 Prop 56 Tobacco Tax	52203 Vision - Active Employees	No Program	83	83	-	-	-	
3427 Prop 56 Tobacco Tax	52205 Life Insurance	No Program	43	43	51	7	0	
3427 Prop 56 Tobacco Tax	52206 Cash Cafeteria Plan	No Program	862	862	4,004	642	0	
3427 Prop 56 Tobacco Tax	52208 Medical Insurance Administrative Fee	No Program	35	35	-	-	-	
3427 Prop 56 Tobacco Tax	52301 Social Security Total	No Program	4,565	4,565	4,709	828	0	
3427 Prop 56 Tobacco Tax	52302 Medicare Total	No Program	1,068	1,068	1,101	194	0	
3427 Prop 56 Tobacco Tax	52303 SDI Total	No Program	886	886	754	147	0	
3427 Prop 56 Tobacco Tax	52401 Accrued Benefits	No Program	-	-	-	47	0	
3427 Prop 56 Tobacco Tax	**E50000 Salary and Benefit Expenses**	**No Program**	102,305	102,305	121,166	26,094	0	
3427 Prop 56 Tobacco Tax	60111 Training and Seminars	No Program	1,845	1,845	381	275	0	
3427 Prop 56 Tobacco Tax	60191 Memberships	No Program	408	408	335	265	0	
3427 Prop 56 Tobacco Tax	60201 Miscellaneous Expense	No Program	1,041	1,041	5,971	-	-	
3427 Prop 56 Tobacco Tax	60211 Copy Machine Expense	No Program	-	-	1,132	390	0	
3427 Prop 56 Tobacco Tax	60212 Printing Expenses	No Program	338	338	341	-	-	
3427 Prop 56 Tobacco Tax	60213 Office Supplies	No Program	855	855	2,420	513	0	
3427 Prop 56 Tobacco Tax	60301 General Professional Services	No Program	10,920	10,920	18,063	1,588	0	
3427 Prop 56 Tobacco Tax	60392 Rents and Leases - Buildings	No Program	-	-	5,481	3,870	0	
3427 Prop 56 Tobacco Tax	60411 Telephone and Internet	No Program	-	-	403	221	0	
3427 Prop 56 Tobacco Tax	60414 Electricity	No Program	-	-	-	217	0	
3427 Prop 56 Tobacco Tax	60421 Equipment	No Program	-	-	120	-	-	
3427 Prop 56 Tobacco Tax	60431 Software	No Program	-	-	-	376	0	
3427 Prop 56 Tobacco Tax	60508 Client - Community Education and Engagement	No Program	8,187	8,187	33,598	12,145	0	
3427 Prop 56 Tobacco Tax	**E60000 Operating Expenses**	**No Program**	23,594	23,594	68,245	19,860	0	
3427 Prop 56 Tobacco Tax	80111 Transfer Out - General	No Program	24,101	24,101	24,320	0	146,887	180,8
3427 Prop 56 Tobacco Tax	**E80000 Transfers and Appropriations for Contingencies Expenses**	**No Program**	24,101	24,101	24,320	0	146,887	180,8
3427 Prop 56 Tobacco Tax	**Expenses Total Expense**	**No Program**	150,000	150,000	213,731	45,954	146,887	180,8
3427 Prop 56 Tobacco Tax	**MPC_Budget Net Balance**	**No Program**	0	0	626	29,046	56,576	66,5
3428 Pandemic Influenza State	44201 Interest From Investments	No Program	-	-	-	(17)	47	1
3428 Pandemic Influenza State	**R44000 Interest Revenues**	**No Program**	-	-	-	(17)	47	1
3428 Pandemic Influenza State	45124 Pandemic Influenza - State	No Program	60,945	60,945	77,347	31,906	58,576	42,0
3428 Pandemic Influenza State	**R45000 State Revenues**	**No Program**	60,945	60,945	77,347	31,906	58,576	42,0
3428 Pandemic Influenza State	**49999 Beginning Fund Balance**	**No Program**	-	-	1,317	-	-	
3428 Pandemic Influenza State	**Revenues Total Revenue**	**No Program**	60,945	60,945	78,664	31,889	58,623	42,1
3428 Pandemic Influenza State	51111 Regular salaries and wages	No Program	30,360	30,360	28,451	14,943	0	
3428 Pandemic Influenza State	51112 Extra Help	No Program	2,054	2,054	5,382	-	-	
3428 Pandemic Influenza State	51115 Overtime	No Program	-	-	-	6	0	
3428 Pandemic Influenza State	51116 Extra Straight Time Hours	No Program	-	-	-	129	0	0
3428 Pandemic Influenza State	51206 Acting Assignment Pay	No Program	-	-	-	84	0	0

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Fund	Account	Program	Budget			Actual		
			Requested 2021-2022	Recommended 2021-2022	Current 2020-2021	Year to Date 2020-2021	2019-2020	2018-201
3428 Pandemic Influenza State	51207 Standby Call Back Pay	No Program	-	-	-	82	0	
3428 Pandemic Influenza State	52101 Retirement - Employer	No Program	3,015	3,015	1,973	984	0	
3428 Pandemic Influenza State	52102 Unfunded Liability Payment Total	No Program	0	0	-	3,565	0	
3428 Pandemic Influenza State	52201 Medical - Active Employees	No Program	4,562	4,562	3,820	563	0	
3428 Pandemic Influenza State	52202 Dental - Active Employees	No Program	63	63	-	-	-	
3428 Pandemic Influenza State	52203 Vision - Active Employees	No Program	11	11	-	-	-	
3428 Pandemic Influenza State	52205 Life Insurance	No Program	4	4	4	1	0	
3428 Pandemic Influenza State	52206 Cash Cafeteria Plan	No Program	342	342	282	275	0	
3428 Pandemic Influenza State	52208 Medical Insurance Administrative Fee	No Program	9	9	-	-	-	
3428 Pandemic Influenza State	52301 Social Security Total	No Program	1,922	1,922	2,044	951	0	
3428 Pandemic Influenza State	52302 Medicare Total	No Program	480	480	551	248	0	
3428 Pandemic Influenza State	52303 SDI Total	No Program	317	317	284	131	0	
3428 Pandemic Influenza State	52401 Accrued Benefits	No Program	-	-	1,532	1,532	0	
3428 Pandemic Influenza State	52503 Unemployment	No Program	-	-	-	81	0	
3428 Pandemic Influenza State	**E50000 Salary and Benefit Expenses**	**No Program**	**43,139**	**43,139**	**44,323**	**23,575**	**0**	
3428 Pandemic Influenza State	60201 Miscellaneous Expense	No Program	1,835	1,835	1,317	-	-	
3428 Pandemic Influenza State	60508 Client - Community Education and Engagement	No Program	-	-	1,811	-	-	
3428 Pandemic Influenza State	60541 Client - Medical Professionals	No Program	5,276	5,276	3,466	555	0	
3428 Pandemic Influenza State	**E60000 Operating Expenses**	**No Program**	**7,111**	**7,111**	**6,594**	**555**	**0**	
3428 Pandemic Influenza State	80111 Transfer Out - General	No Program	10,695	10,695	27,747	0	57,306	64,
3428 Pandemic Influenza State	**E80000 Transfers and Appropriations for Contingencies Expenses**	**No Program**	**10,695**	**10,695**	**27,747**	**0**	**57,306**	**64,**
3428 Pandemic Influenza State	**Expenses Total Expense**	**No Program**	**60,945**	**60,945**	**78,664**	**24,130**	**57,306**	**64,**
3428 Pandemic Influenza State	**MPC_Budget Net Balance**	**No Program**	**0**	**0**	**0**	**7,759**	**1,317**	22,
3463 AIDS/HIV Surveillance	44201 Interest From Investments	No Program	-	-	-	(10)	0	
3463 AIDS/HIV Surveillance	**R44000 Interest Revenues**	**No Program**	**-**	**-**	**-**	(10)	**0**	
3463 AIDS/HIV Surveillance	45117 Aids Block Grant - State	No Program	3,000	3,000	3,000	-	-	
3463 AIDS/HIV Surveillance	**R45000 State Revenues**	**No Program**	**3,000**	**3,000**	**3,000**	**-**	**-**	
3463 AIDS/HIV Surveillance	**Revenues Total Revenue**	**No Program**	**3,000**	**3,000**	**3,000**	10	**0**	
3463 AIDS/HIV Surveillance	51111 Regular salaries and wages	No Program	2,324	2,324	2,323	1,625	0	
3463 AIDS/HIV Surveillance	51115 Overtime	No Program	-	-	-	13	0	
3463 AIDS/HIV Surveillance	51202 Longevity Pay	No Program	3	3	3	0	0	
3463 AIDS/HIV Surveillance	51207 Standby Call Back Pay	No Program	-	-	-	64	0	
3463 AIDS/HIV Surveillance	52101 Retirement - Employer	No Program	247	247	258	176	0	
3463 AIDS/HIV Surveillance	52102 Unfunded Liability Payment Total	No Program	0	0	-	274	0	
3463 AIDS/HIV Surveillance	52201 Medical - Active Employees	No Program	70	70	104	37	0	
3463 AIDS/HIV Surveillance	52202 Dental - Active Employees	No Program	22	22	-	-	-	
3463 AIDS/HIV Surveillance	52203 Vision - Active Employees	No Program	4	4	-	-	-	
3463 AIDS/HIV Surveillance	52205 Life Insurance	No Program	1	1	1	0	0	
3463 AIDS/HIV Surveillance	52206 Cash Cafeteria Plan	No Program	95	95	95	72	0	
3463 AIDS/HIV Surveillance	52208 Medical Insurance Administrative Fee	No Program	0	0	-	-	-	
3463 AIDS/HIV Surveillance	52301 Social Security Total	No Program	151	151	151	108	0	
3463 AIDS/HIV Surveillance	52302 Medicare Total	No Program	35	35	35	26	0	
3463 AIDS/HIV Surveillance	52303 SDI Total	No Program	29	29	24	18	0	
3463 AIDS/HIV Surveillance	**E50000 Salary and Benefit Expenses**	**No Program**	**2,981**	**2,981**	**2,994**	**2,413**	**0**	
3463 AIDS/HIV Surveillance	60201 Miscellaneous Expense	No Program	-	-	6	-	-	
3463 AIDS/HIV Surveillance	**E60000 Operating Expenses**	**No Program**	**-**	**-**	**6**	**-**	**-**	
3463 AIDS/HIV Surveillance	80111 Transfer Out - General	No Program	19	19	-	-	-	
3463 AIDS/HIV Surveillance	**E80000 Transfers and Appropriations for Contingencies Expenses**	**No Program**	**19**	**19**	**-**	**-**	**-**	
3463 AIDS/HIV Surveillance	**Expenses Total Expense**	**No Program**	**3,000**	**3,000**	**3,000**	**2,413**	**0**	
3463 AIDS/HIV Surveillance	**MPC_Budget Net Balance**	**No Program**	**0**	**0**	**0**	2,423	**0**	
3464 CCS California Children's Services	44201 Interest From Investments	No Program	-	-	-	(151)	0	
3464 CCS California Children's Services	**R44000 Interest Revenues**	**No Program**	**-**	**-**	**-**	(151)	**0**	
3464 CCS California Children's Services	45134 CCS - State	No Program	113,937	113,937	101,913	27,491	0	u
3464 CCS California Children's Services	**R45000 State Revenues**	**No Program**	**113,937**	**113,937**	**101,913**	**27,491**	**0**	0

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Fund	Account	Program	Budget Requested 2021-2022	Budget Recommended 2021-2022	Budget Current 2020-2021	Actual Year to Date 2020-2021	Actual 2019-2020	Actual 2018-2019
3464 CCS California Children's Services	49101 Transfer In - General	No Program	-	-	19,217	-	-	
3464 CCS California Children's Services	**R49000 Transfer In Revenues**	**No Program**	**-**	**-**	**19,217**	**-**	**-**	
3464 CCS California Children's Services	**Revenues Total Revenue**	**No Program**	**113,937**	**113,937**	**121,130**	**27,340**	**0**	
3464 CCS California Children's Services	51111 Regular salaries and wages	No Program	50,890	50,890	50,583	16,954	0	
3464 CCS California Children's Services	51115 Overtime	No Program	-	-	-	229	0	
3464 CCS California Children's Services	51116 Extra Straight Time Hours	No Program	-	-	-	48	0	
3464 CCS California Children's Services	51202 Longevity Pay	No Program	63	63	12	18	0	
3464 CCS California Children's Services	51206 Acting Assignment Pay	No Program	-	-	-	43	0	
3464 CCS California Children's Services	52101 Retirement - Employer	No Program	5,299	5,299	3,468	1,238	0	
3464 CCS California Children's Services	52102 Unfunded Liability Payment Total	No Program	0	0	-	3,760	0	
3464 CCS California Children's Services	52201 Medical - Active Employees	No Program	8,024	8,024	12,805	2,255	0	
3464 CCS California Children's Services	52202 Dental - Active Employees	No Program	652	652	-	-	-	
3464 CCS California Children's Services	52203 Vision - Active Employees	No Program	98	98	-	-	-	
3464 CCS California Children's Services	52205 Life Insurance	No Program	33	33	8	(20)	0	
3464 CCS California Children's Services	52206 Cash Cafeteria Plan	No Program	1,230	1,230	491	470	0	
3464 CCS California Children's Services	52208 Medical Insurance Administrative Fee	No Program	24	24	-	-	-	
3464 CCS California Children's Services	52301 Social Security Total	No Program	3,169	3,169	2,600	1,364	0	
3464 CCS California Children's Services	52302 Medicare Total	No Program	741	741	621	331	0	
3464 CCS California Children's Services	52303 SDI Total	No Program	604	604	354	172	0	
3464 CCS California Children's Services	52401 Accrued Benefits	No Program	-	-	5,236	5,314	0	
3464 CCS California Children's Services	52503 Unemployment	No Program	-	-	-	40	0	
3464 CCS California Children's Services	**E50000 Salary and Benefit Expenses**	**No Program**	**70,827**	**70,827**	**76,178**	**32,216**	**0**	
3464 CCS California Children's Services	60111 Training and Seminars	No Program	603	603	-	-	-	
3464 CCS California Children's Services	60211 Copy Machine Expense	No Program	700	700	700	334	0	
3464 CCS California Children's Services	60213 Office Supplies	No Program	1,395	1,395	1,998	57	0	
3464 CCS California Children's Services	60411 Telephone and Internet	No Program	493	493	493	72	0	
3464 CCS California Children's Services	60522 Client - Emergency Support	No Program	3,500	3,500	-	-	-	
3464 CCS California Children's Services	60541 Client - Medical Professionals	No Program	19,217	19,217	19,217	-	-	
3464 CCS California Children's Services	60551 Client - Mileage Transport	No Program	-	-	3,500	722	0	
3464 CCS California Children's Services	**E60000 Operating Expenses**	**No Program**	**25,908**	**25,908**	**25,908**	**1,185**	**0**	
3464 CCS California Children's Services	80111 Transfer Out - General	No Program	17,202	17,202	19,044	-	-	
3464 CCS California Children's Services	**E80000 Transfers and Appropriations for Contingencies Expenses**	**No Program**	**17,202**	**17,202**	**19,044**	**-**	**-**	
3464 CCS California Children's Services	**Expenses Total Expense**	**No Program**	**113,937**	**113,937**	**121,130**	**33,401**	**0**	
3464 CCS California Children's Services	**MPC_Budget Net Balance**	**No Program**	**0**	**0**	**0**	**6,061**	**0**	
3466 Chdp Child Health And Disability Prevention	44201 Interest From Investments	No Program	-	-	-	(85)	0	
3466 Chdp Child Health And Disability Prevention	**R44000 Interest Revenues**	**No Program**	**-**	**-**	**-**	**(85)**	**0**	
3466 Chdp Child Health And Disability Prevention	45115 CHDP Contract - Health - State	No Program	68,829	68,829	67,065	5,700	0	
3466 Chdp Child Health And Disability Prevention	**R45000 State Revenues**	**No Program**	**68,829**	**68,829**	**67,065**	**5,700**	**0**	
3466 Chdp Child Health And Disability Prevention	**Revenues Total Revenue**	**No Program**	**68,829**	**68,829**	**67,065**	**5,615**	**0**	
3466 Chdp Child Health And Disability Prevention	51111 Regular salaries and wages	No Program	37,782	37,782	35,605	8,099	0	
3466 Chdp Child Health And Disability Prevention	51115 Overtime	No Program	-	-	-	288	0	
3466 Chdp Child Health And Disability Prevention	51202 Longevity Pay	No Program	72	72	72	17	0	
3466 Chdp Child Health And Disability Prevention	51206 Acting Assignment Pay	No Program	-	-	-	2	0	
3466 Chdp Child Health And Disability Prevention	52101 Retirement - Employer	No Program	4,007	4,007	4,580	896	0	
3466 Chdp Child Health And Disability Prevention	52102 Unfunded Liability Payment Total	No Program	0	0	-	4,473	0	
3466 Chdp Child Health And Disability Prevention	52201 Medical - Active Employees	No Program	5,612	5,612	4,644	1,135	0	
3466 Chdp Child Health And Disability Prevention	52202 Dental - Active Employees	No Program	245	245	-	-	-	
3466 Chdp Child Health And Disability Prevention	52203 Vision - Active Employees	No Program	32	32	-	-	-	
3466 Chdp Child Health And Disability Prevention	52205 Life Insurance	No Program	15	15	15	5	0	
3466 Chdp Child Health And Disability Prevention	52206 Cash Cafeteria Plan	No Program	415	415	415	315	0	
3466 Chdp Child Health And Disability Prevention	52208 Medical Insurance Administrative Fee	No Program	11	11	-	-	-	
3466 Chdp Child Health And Disability Prevention	52301 Social Security Total	No Program	2,351	2,351	2,565	514	0	
3466 Chdp Child Health And Disability Prevention	52302 Medicare Total	No Program	550	550	601	123	0	0
3466 Chdp Child Health And Disability Prevention	52303 SDI Total	No Program	460	460	414	92	0	0

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3466 Chdp Child Health And Disability Prevention	52401 Accrued Benefits	No Program	-	-	-	78	0	
3466 Chdp Child Health And Disability Prevention	52503 Unemployment	No Program	-	-	-	3	0	
3466 Chdp Child Health And Disability Prevention	**E50000 Salary and Benefit Expenses**	**No Program**	**51,552**	**51,552**	**48,911**	**16,040**	**0**	
3466 Chdp Child Health And Disability Prevention	60111 Training and Seminars	No Program	1,500	1,500	1,500	-	-	
3466 Chdp Child Health And Disability Prevention	60211 Copy Machine Expense	No Program	900	900	900	268	0	
3466 Chdp Child Health And Disability Prevention	60213 Office Supplies	No Program	591	591	591	-	-	
3466 Chdp Child Health And Disability Prevention	60411 Telephone and Internet	No Program	200	200	400	43	0	
3466 Chdp Child Health And Disability Prevention	60421 Equipment	No Program	-	-	-	20,825	0	
3466 Chdp Child Health And Disability Prevention	60508 Client - Community Education and Engagement	No Program	1,641	1,641	1,641	-	-	
3466 Chdp Child Health And Disability Prevention	**E60000 Operating Expenses**	**No Program**	**4,832**	**4,832**	**5,032**	**21,136**	**0**	
3466 Chdp Child Health And Disability Prevention	80111 Transfer Out - General	No Program	12,445	12,445	13,122	-	-	
3466 Chdp Child Health And Disability Prevention	**E80000 Transfers and Appropriations for Contingencies Expenses**	**No Program**	**12,445**	**12,445**	**13,122**	**-**	**-**	
3466 Chdp Child Health And Disability Prevention	**Expenses Total Expense**	**No Program**	**68,829**	**68,829**	**67,065**	**37,176**	**0**	
3466 Chdp Child Health And Disability Prevention	**MPC_Budget Net Balance**	**No Program**	**0**	**0**	**0**	31,561	**0**	
3467 MCAH Maternal Child And Adolescent Health	44201 Interest From Investments	No Program	-	-	-	(222)	0	
3467 MCAH Maternal Child And Adolescent Health	**R44000 Interest Revenues**	**No Program**	**-**	**-**	**-**	(222)	**0**	
3467 MCAH Maternal Child And Adolescent Health	45121 MCH Grant - Health - State	No Program	106,980	106,980	109,212	-	-	
3467 MCAH Maternal Child And Adolescent Health	**R45000 State Revenues**	**No Program**	**106,980**	**106,980**	**109,212**	**-**	**-**	
3467 MCAH Maternal Child And Adolescent Health	**Revenues Total Revenue**	**No Program**	**106,980**	**106,980**	**109,212**	222	**0**	
3467 MCAH Maternal Child And Adolescent Health	51111 Regular salaries and wages	No Program	57,870	57,870	55,829	19,754	0	
3467 MCAH Maternal Child And Adolescent Health	51115 Overtime	No Program	-	-	-	816	0	
3467 MCAH Maternal Child And Adolescent Health	51116 Extra Straight Time Hours	No Program	-	-	-	2	0	
3467 MCAH Maternal Child And Adolescent Health	51201 FLSA Adjustment	No Program	-	-	-	0	0	
3467 MCAH Maternal Child And Adolescent Health	51202 Longevity Pay	No Program	200	200	200	49	0	
3467 MCAH Maternal Child And Adolescent Health	51207 Standby Call Back Pay	No Program	0	0	-	207	0	
3467 MCAH Maternal Child And Adolescent Health	52101 Retirement - Employer	No Program	6,155	6,155	6,214	2,196	0	
3467 MCAH Maternal Child And Adolescent Health	52102 Unfunded Liability Payment Total	No Program	0	0	-	6,048	0	
3467 MCAH Maternal Child And Adolescent Health	52201 Medical - Active Employees	No Program	6,197	6,197	6,664	2,242	0	
3467 MCAH Maternal Child And Adolescent Health	52202 Dental - Active Employees	No Program	556	556	-	-	-	
3467 MCAH Maternal Child And Adolescent Health	52203 Vision - Active Employees	No Program	83	83	-	-	-	
3467 MCAH Maternal Child And Adolescent Health	52205 Life Insurance	No Program	37	37	37	12	0	
3467 MCAH Maternal Child And Adolescent Health	52206 Cash Cafeteria Plan	No Program	847	847	854	639	0	
3467 MCAH Maternal Child And Adolescent Health	52208 Medical Insurance Administrative Fee	No Program	14	14	-	-	-	
3467 MCAH Maternal Child And Adolescent Health	52301 Social Security Total	No Program	3,593	3,593	3,474	1,292	0	
3467 MCAH Maternal Child And Adolescent Health	52302 Medicare Total	No Program	840	840	812	307	0	
3467 MCAH Maternal Child And Adolescent Health	52303 SDI Total	No Program	707	707	563	229	0	
3467 MCAH Maternal Child And Adolescent Health	52401 Accrued Benefits	No Program	-	-	-	86	0	
3467 MCAH Maternal Child And Adolescent Health	**E50000 Salary and Benefit Expenses**	**No Program**	**77,099**	**77,099**	**74,647**	**33,879**	**0**	
3467 MCAH Maternal Child And Adolescent Health	60111 Training and Seminars	No Program	3,500	3,500	3,500	-	-	
3467 MCAH Maternal Child And Adolescent Health	60191 Memberships	No Program	1,600	1,600	1,550	1,600	0	
3467 MCAH Maternal Child And Adolescent Health	60201 Miscellaneous Expense	No Program	-	-	110	-	-	
3467 MCAH Maternal Child And Adolescent Health	60211 Copy Machine Expense	No Program	788	788	788	280	0	
3467 MCAH Maternal Child And Adolescent Health	60213 Office Supplies	No Program	1,000	1,000	4,377	316	0	
3467 MCAH Maternal Child And Adolescent Health	60411 Telephone and Internet	No Program	1,300	1,300	1,300	676	0	
3467 MCAH Maternal Child And Adolescent Health	60508 Client - Community Education and Engagement	No Program	2,074	2,074	2,074	-	-	
3467 MCAH Maternal Child And Adolescent Health	**E60000 Operating Expenses**	**No Program**	**10,262**	**10,262**	**13,699**	**2,872**	**0**	
3467 MCAH Maternal Child And Adolescent Health	80111 Transfer Out - General	No Program	19,619	19,619	19,125	-	-	
3467 MCAH Maternal Child And Adolescent Health	**E80000 Transfers and Appropriations for Contingencies Expenses**	**No Program**	**19,619**	**19,619**	**19,125**	**-**	**-**	
3467 MCAH Maternal Child And Adolescent Health	**Expenses Total Expense**	**No Program**	**106,980**	**106,980**	**107,471**	**36,751**	**0**	
3467 MCAH Maternal Child And Adolescent Health	**MPC_Budget Net Balance**	**No Program**	**0**	**0**	**1,741**	36,973	**0**	
3468 IAP Immunization Assistance Program	44201 Interest From Investments	No Program	-	-	-	(87)	0	
3468 IAP Immunization Assistance Program	**R44000 Interest Revenues**	**No Program**	**-**	**-**	**-**	(87)	**0**	
3468 IAP Immunization Assistance Program	45116 Immunization Program - State	No Program	34,075	34,075	52,079	-	-	
3468 IAP Immunization Assistance Program	**R45000 State Revenues**	**No Program**	**34,075**	**34,075**	**52,079**	**-**	**-**	-

Attachment: Recommended Budget (11819 : Fiscal Year 2020-21 Final Budget Resolution)

Mariposa County

Lineitem Worksheet - 401 - Health Division

Fund	Account	Program	Budget			Actual		
			Requested 2021-2022	Recommended 2021-2022	Current 2020-2021	Year to Date 2020-2021	2019-2020	2018-2019
3468 IAP Immunization Assistance Program	**Revenues Total Revenue**	**No Program**	**34,075**	**34,075**	**52,079**	87	**0**	
3468 IAP Immunization Assistance Program	51111 Regular salaries and wages	No Program	15,917	15,917	17,143	16,970	0	
3468 IAP Immunization Assistance Program	51115 Overtime	No Program	-	-	-	232	0	
3468 IAP Immunization Assistance Program	51116 Extra Straight Time Hours	No Program	-	-	-	2	0	
3468 IAP Immunization Assistance Program	51201 FLSA Adjustment	No Program	-	-	-	0	0	
3468 IAP Immunization Assistance Program	51202 Longevity Pay	No Program	30	30	42	39	0	
3468 IAP Immunization Assistance Program	52101 Retirement - Employer	No Program	1,690	1,690	1,882	1,866	0	
3468 IAP Immunization Assistance Program	52102 Unfunded Liability Payment Total	No Program	0	0	-	2,097	0	
3468 IAP Immunization Assistance Program	52201 Medical - Active Employees	No Program	1,870	1,870	1,981	2,319	0	
3468 IAP Immunization Assistance Program	52202 Dental - Active Employees	No Program	179	179	-	-	-	
3468 IAP Immunization Assistance Program	52203 Vision - Active Employees	No Program	25	25	-	-	-	
3468 IAP Immunization Assistance Program	52205 Life Insurance	No Program	10	10	10	11	0	
3468 IAP Immunization Assistance Program	52206 Cash Cafeteria Plan	No Program	439	439	478	214	0	
3468 IAP Immunization Assistance Program	52208 Medical Insurance Administrative Fee	No Program	4	4	-	-	-	
3468 IAP Immunization Assistance Program	52301 Social Security Total	No Program	1,003	1,003	1,095	1,080	0	
3468 IAP Immunization Assistance Program	52302 Medicare Total	No Program	235	235	256	252	0	
3468 IAP Immunization Assistance Program	52303 SDI Total	No Program	198	198	175	169	0	
3468 IAP Immunization Assistance Program	52401 Accrued Benefits	No Program	-	-	233	360	0	
3468 IAP Immunization Assistance Program	**E50000 Salary and Benefit Expenses**	**No Program**	**21,600**	**21,600**	**23,295**	**25,611**	**0**	
3468 IAP Immunization Assistance Program	60111 Training and Seminars	No Program	750	750	750	-	-	
3468 IAP Immunization Assistance Program	60151 Medical Supplies	No Program	600	600	600	-	-	
3468 IAP Immunization Assistance Program	60211 Copy Machine Expense	No Program	150	150	150	117	0	
3468 IAP Immunization Assistance Program	60213 Office Supplies	No Program	-	-	1,675	78	0	
3468 IAP Immunization Assistance Program	60301 General Professional Services	No Program	3,099	3,099	14,317	-	-	
3468 IAP Immunization Assistance Program	60411 Telephone and Internet	No Program	330	330	330	212	0	
3468 IAP Immunization Assistance Program	60421 Equipment	No Program	1,560	1,560	1,560	-	-	
3468 IAP Immunization Assistance Program	**E60000 Operating Expenses**	**No Program**	**6,489**	**6,489**	**19,382**	**407**	**0**	
3468 IAP Immunization Assistance Program	80111 Transfer Out - General	No Program	5,986	5,986	9,402	-	-	
3468 IAP Immunization Assistance Program	**E80000 Transfers and Appropriations for Contingencies Expenses**	**No Program**	**5,986**	**5,986**	**9,402**	-	-	
3468 IAP Immunization Assistance Program	**Expenses Total Expense**	**No Program**	**34,075**	**34,075**	**52,079**	**26,018**	**0**	
3468 IAP Immunization Assistance Program	**MPC_Budget Net Balance**	**No Program**	**0**	**0**	**0**	26,105	**0**	
3470 Cal-Fresh Healthy Living	44201 Interest From Investments	No Program	-	-	-	(317)	0	
3470 Cal-Fresh Healthy Living	**R44000 Interest Revenues**	**No Program**	-	-	-	(317)	**0**	
3470 Cal-Fresh Healthy Living	45021 Public Assistance Administration - State	No Program	150,000	150,000	-	-	-	
3470 Cal-Fresh Healthy Living	**R45000 State Revenues**	**No Program**	**150,000**	**150,000**	-	-	-	
3470 Cal-Fresh Healthy Living	**Revenues Total Revenue**	**No Program**	**150,000**	**150,000**	-	317	**0**	
3470 Cal-Fresh Healthy Living	51111 Regular salaries and wages	No Program	77,384	77,384	78,595	15,129	0	
3470 Cal-Fresh Healthy Living	52101 Retirement - Employer	No Program	8,203	8,203	8,717	1,682	0	
3470 Cal-Fresh Healthy Living	52102 Unfunded Liability Payment Total	No Program	0	0	-	9,031	0	
3470 Cal-Fresh Healthy Living	52201 Medical - Active Employees	No Program	15,587	15,587	15,273	2,813	0	
3470 Cal-Fresh Healthy Living	52202 Dental - Active Employees	No Program	1,390	1,390	-	-	-	
3470 Cal-Fresh Healthy Living	52203 Vision - Active Employees	No Program	235	235	-	-	-	
3470 Cal-Fresh Healthy Living	52205 Life Insurance	No Program	57	57	52	8	0	
3470 Cal-Fresh Healthy Living	52206 Cash Cafeteria Plan	No Program	972	972	1,583	315	0	
3470 Cal-Fresh Healthy Living	52208 Medical Insurance Administrative Fee	No Program	56	56	-	-	-	
3470 Cal-Fresh Healthy Living	52301 Social Security Total	No Program	4,913	4,913	5,021	1,032	0	
3470 Cal-Fresh Healthy Living	52302 Medicare Total	No Program	1,149	1,149	1,174	243	0	
3470 Cal-Fresh Healthy Living	52303 SDI Total	No Program	951	951	802	185	0	
3470 Cal-Fresh Healthy Living	52401 Accrued Benefits	No Program	-	-	-	1,013	0	
3470 Cal-Fresh Healthy Living	**E50000 Salary and Benefit Expenses**	**No Program**	**110,897**	**110,897**	**111,217**	**31,451**	**0**	
3470 Cal-Fresh Healthy Living	60111 Training and Seminars	No Program	1,330	1,330	1,330	-	-	
3470 Cal-Fresh Healthy Living	60123 Mileage	No Program	-	-	-	1,851	0	0
3470 Cal-Fresh Healthy Living	60211 Copy Machine Expense	No Program	1,360	1,360	1,359	431	0	0
3470 Cal-Fresh Healthy Living	60213 Office Supplies	No Program	1,163	1,163	1,163	-		

Attachment: Recommended Budget (11819 : Fiscal Year 2020-21 Final Budget Resolution)

Mariposa County
Lineitem Worksheet - 401 - Health Division

Fund	Account	Program	Budget Requested 2021-2022	Budget Recommended 2021-2022	Budget Current 2020-2021	Actual Year to Date 2020-2021	Actual 2019-2020	Actual 2018-201
3470 Cal-Fresh Healthy Living	60392 Rents and Leases - Buildings	No Program	0	0	5,184	4,320	0	
3470 Cal-Fresh Healthy Living	60411 Telephone and Internet	No Program	394	394	394	263	0	
3470 Cal-Fresh Healthy Living	60414 Electricity	No Program	-	-	436	244	0	
3470 Cal-Fresh Healthy Living	60508 Client - Community Education and Engagement	No Program	7,170	7,170	1,115	32	0	
3470 Cal-Fresh Healthy Living	**E60000 Operating Expenses**	**No Program**	**11,417**	**11,417**	**10,981**	**7,141**	**0**	
3470 Cal-Fresh Healthy Living	80111 Transfer Out - General	No Program	27,686	27,686	27,802	-	-	
3470 Cal-Fresh Healthy Living	**E80000 Transfers and Appropriations for Contingencies Expenses**	**No Program**	**27,686**	**27,686**	**27,802**	**-**	**-**	
3470 Cal-Fresh Healthy Living	**Expenses Total Expense**	**No Program**	**150,000**	**150,000**	**150,000**	**38,592**	**0**	
3470 Cal-Fresh Healthy Living	**MPC_Budget Net Balance**	**No Program**	**0**	**0**	150,000	38,909	**0**	
3471 COHP California Oral Health Plan	44201 Interest From Investments	No Program	-	-	-	(252)	0	
3471 COHP California Oral Health Plan	**R44000 Interest Revenues**	**No Program**	**-**	**-**	**-**	(252)	**0**	
3471 COHP California Oral Health Plan	45112 COHP - State	No Program	144,088	144,088	160,736	-	-	
3471 COHP California Oral Health Plan	**R45000 State Revenues**	**No Program**	**144,088**	**144,088**	**160,736**	**-**	**-**	
3471 COHP California Oral Health Plan	**Revenues Total Revenue**	**No Program**	**144,088**	**144,088**	**160,736**	252	**0**	
3471 COHP California Oral Health Plan	51111 Regular salaries and wages	No Program	26,950	26,950	28,673	31,942	0	
3471 COHP California Oral Health Plan	51112 Extra Help	No Program	60,396	60,396	57,754	22,231	0	
3471 COHP California Oral Health Plan	51115 Overtime	No Program	-	-	-	411	0	
3471 COHP California Oral Health Plan	51116 Extra Straight Time Hours	No Program	-	-	-	7	0	
3471 COHP California Oral Health Plan	51201 FLSA Adjustment	No Program	-	-	-	0	0	
3471 COHP California Oral Health Plan	51202 Longevity Pay	No Program	42	42	60	18	0	
3471 COHP California Oral Health Plan	52101 Retirement - Employer	No Program	2,861	2,861	12,859	3,546	0	
3471 COHP California Oral Health Plan	52102 Unfunded Liability Payment Total	No Program	0	0	-	2,169	0	
3471 COHP California Oral Health Plan	52201 Medical - Active Employees	No Program	3,693	3,693	12,455	4,547	0	
3471 COHP California Oral Health Plan	52202 Dental - Active Employees	No Program	364	364	-	-	-	
3471 COHP California Oral Health Plan	52203 Vision - Active Employees	No Program	49	49	-	-	-	
3471 COHP California Oral Health Plan	52205 Life Insurance	No Program	19	19	41	20	0	
3471 COHP California Oral Health Plan	52206 Cash Cafeteria Plan	No Program	903	903	3,186	1,676	0	
3471 COHP California Oral Health Plan	52208 Medical Insurance Administrative Fee	No Program	10	10	-	-	-	
3471 COHP California Oral Health Plan	52301 Social Security Total	No Program	1,700	1,700	4,043	2,139	0	
3471 COHP California Oral Health Plan	52302 Medicare Total	No Program	1,274	1,274	946	825	0	
3471 COHP California Oral Health Plan	52303 SDI Total	No Program	337	337	652	362	0	
3471 COHP California Oral Health Plan	52401 Accrued Benefits	No Program	-	-	-	963	0	
3471 COHP California Oral Health Plan	**E50000 Salary and Benefit Expenses**	**No Program**	**98,598**	**98,598**	**120,669**	**70,856**	**0**	
3471 COHP California Oral Health Plan	60111 Training and Seminars	No Program	3,130	3,130	-	-	-	
3471 COHP California Oral Health Plan	60201 Miscellaneous Expense	No Program	-	-	18,000	-	-	
3471 COHP California Oral Health Plan	60211 Copy Machine Expense	No Program	400	400	200	118	0	
3471 COHP California Oral Health Plan	60212 Printing Expenses	No Program	2,500	2,500	1,500	-	-	
3471 COHP California Oral Health Plan	60213 Office Supplies	No Program	4,096	4,096	1,504	-	-	
3471 COHP California Oral Health Plan	60301 General Professional Services	No Program	0	0	-	-	-	
3471 COHP California Oral Health Plan	60411 Telephone and Internet	No Program	600	600	50	20	0	
3471 COHP California Oral Health Plan	60508 Client - Community Education and Engagement	No Program	10,346	10,346	6,146	491	0	
3471 COHP California Oral Health Plan	**E60000 Operating Expenses**	**No Program**	**21,072**	**21,072**	**27,400**	**629**	**0**	
3471 COHP California Oral Health Plan	80111 Transfer Out - General	No Program	24,418	24,418	21,077	-	-	
3471 COHP California Oral Health Plan	**E80000 Transfers and Appropriations for Contingencies Expenses**	**No Program**	**24,418**	**24,418**	**21,077**	**-**	**-**	
3471 COHP California Oral Health Plan	**Expenses Total Expense**	**No Program**	**144,088**	**144,088**	**169,146**	**71,485**	**0**	
3471 COHP California Oral Health Plan	**MPC_Budget Net Balance**	**No Program**	**0**	**0**	8,410	71,737	**0**	
3472 CLPPP Childhood Lead Poisoning Prevention Program	44201 Interest From Investments	No Program	-	-	-	(154)	0	
3472 CLPPP Childhood Lead Poisoning Prevention Program	**R44000 Interest Revenues**	**No Program**	**-**	**-**	**-**	(154)	**0**	
3472 CLPPP Childhood Lead Poisoning Prevention Program	45113 CLPPP - State	No Program	72,499	72,499	71,305	4,781	0	
3472 CLPPP Childhood Lead Poisoning Prevention Program	**R45000 State Revenues**	**No Program**	**72,499**	**72,499**	**71,305**	**4,781**	**0**	
3472 CLPPP Childhood Lead Poisoning Prevention Program	**Revenues Total Revenue**	**No Program**	**72,499**	**72,499**	**71,305**	**4,627**	**0**	
3472 CLPPP Childhood Lead Poisoning Prevention Program	51111 Regular salaries and wages	No Program	39,846	39,846	39,769	17,050	0	
3472 CLPPP Childhood Lead Poisoning Prevention Program	51115 Overtime	No Program	-	-	-	229	0	
3472 CLPPP Childhood Lead Poisoning Prevention Program	51116 Extra Straight Time Hours	No Program	-	-	-	1	0	0

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Mariposa County

Lineitem Worksheet - 401 - Health Division

Fund	Account	Program	Budget Requested 2021-2022	Budget Recommended 2021-2022	Budget Current 2020-2021	Actual Year to Date 2020-2021	Actual 2019-2020	Actual 2018-2019
3472 CLPPP Childhood Lead Poisoning Prevention Program	51201 FLSA Adjustment	No Program	-	-	-	1	0	
3472 CLPPP Childhood Lead Poisoning Prevention Program	51202 Longevity Pay	No Program	48	48	42	8	0	
3472 CLPPP Childhood Lead Poisoning Prevention Program	51215 Incentive Pay - PERS	No Program	72	72	-	-	-	
3472 CLPPP Childhood Lead Poisoning Prevention Program	52101 Retirement - Employer	No Program	4,236	4,236	4,415	1,892	0	
3472 CLPPP Childhood Lead Poisoning Prevention Program	52102 Unfunded Liability Payment Total	No Program	0	0	-	4,840	0	
3472 CLPPP Childhood Lead Poisoning Prevention Program	52201 Medical - Active Employees	No Program	5,848	5,848	1,722	2,282	0	
3472 CLPPP Childhood Lead Poisoning Prevention Program	52202 Dental - Active Employees	No Program	311	311	-	-	-	
3472 CLPPP Childhood Lead Poisoning Prevention Program	52203 Vision - Active Employees	No Program	54	54	-	-	-	
3472 CLPPP Childhood Lead Poisoning Prevention Program	52205 Life Insurance	No Program	21	21	22	11	0	
3472 CLPPP Childhood Lead Poisoning Prevention Program	52206 Cash Cafeteria Plan	No Program	593	593	2,295	559	0	
3472 CLPPP Childhood Lead Poisoning Prevention Program	52208 Medical Insurance Administrative Fee	No Program	12	12	-	-	-	
3472 CLPPP Childhood Lead Poisoning Prevention Program	52301 Social Security Total	No Program	2,523	2,523	2,623	1,099	0	
3472 CLPPP Childhood Lead Poisoning Prevention Program	52302 Medicare Total	No Program	590	590	613	257	0	
3472 CLPPP Childhood Lead Poisoning Prevention Program	52303 SDI Total	No Program	491	491	420	193	0	
3472 CLPPP Childhood Lead Poisoning Prevention Program	52401 Accrued Benefits	No Program	-	-	-	434	0	
3472 CLPPP Childhood Lead Poisoning Prevention Program	**E50000 Salary and Benefit Expenses**	**No Program**	**54,645**	**54,645**	**51,921**	**28,856**	**0**	
3472 CLPPP Childhood Lead Poisoning Prevention Program	60111 Training and Seminars	No Program	2,540	2,540	1,000	-	-	
3472 CLPPP Childhood Lead Poisoning Prevention Program	60213 Office Supplies	No Program	1,513	1,513	1,797	-	-	
3472 CLPPP Childhood Lead Poisoning Prevention Program	60301 General Professional Services	No Program	-	-	2,806	-	-	
3472 CLPPP Childhood Lead Poisoning Prevention Program	60421 Equipment	No Program	-	-	100	-	-	
3472 CLPPP Childhood Lead Poisoning Prevention Program	60508 Client - Community Education and Engagement	No Program	500	500	-	-	-	
3472 CLPPP Childhood Lead Poisoning Prevention Program	**E60000 Operating Expenses**	**No Program**	**4,553**	**4,553**	**5,703**	**-**	**-**	
3472 CLPPP Childhood Lead Poisoning Prevention Program	80111 Transfer Out - General	No Program	13,301	13,301	13,681	-	-	
3472 CLPPP Childhood Lead Poisoning Prevention Program	**E80000 Transfers and Appropriations for Contingencies Expenses**	**No Program**	**13,301**	**13,301**	**13,681**	**-**	**-**	
3472 CLPPP Childhood Lead Poisoning Prevention Program	**Expenses Total Expense**	**No Program**	**72,499**	**72,499**	**71,305**	**28,856**	**0**	
3472 CLPPP Childhood Lead Poisoning Prevention Program	**MPC_Budget Net Balance**	**No Program**	**0**	**0**	**0**	24,229	**0**	
3475 HCPCFC Health Care Program For Children In Foster Care	44201 Interest From Investments	No Program	-	-	-	(38)	0	
3475 HCPCFC Health Care Program For Children In Foster Care	**R44000 Interest Revenues**	**No Program**	**-**	**-**	**-**	(38)	**0**	
3475 HCPCFC Health Care Program For Children In Foster Care	45034 HCPCFC - State	No Program	35,552	35,552	37,124	1,206	0	
3475 HCPCFC Health Care Program For Children In Foster Care	**R45000 State Revenues**	**No Program**	**35,552**	**35,552**	**37,124**	**1,206**	**0**	
3475 HCPCFC Health Care Program For Children In Foster Care	**Revenues Total Revenue**	**No Program**	**35,552**	**35,552**	**37,124**	**1,168**	**0**	
3475 HCPCFC Health Care Program For Children In Foster Care	51111 Regular salaries and wages	No Program	21,035	21,035	22,120	2,005	0	
3475 HCPCFC Health Care Program For Children In Foster Care	51115 Overtime	No Program	-	-	-	178	0	
3475 HCPCFC Health Care Program For Children In Foster Care	51202 Longevity Pay	No Program	45	45	45	(2)	0	
3475 HCPCFC Health Care Program For Children In Foster Care	52101 Retirement - Employer	No Program	2,234	2,234	2,458	225	0	
3475 HCPCFC Health Care Program For Children In Foster Care	52102 Unfunded Liability Payment Total	No Program	0	0	-	2,343	0	
3475 HCPCFC Health Care Program For Children In Foster Care	52201 Medical - Active Employees	No Program	3,427	3,427	3,783	286	0	
3475 HCPCFC Health Care Program For Children In Foster Care	52202 Dental - Active Employees	No Program	74	74	-	-	-	
3475 HCPCFC Health Care Program For Children In Foster Care	52203 Vision - Active Employees	No Program	12	12	-	-	-	
3475 HCPCFC Health Care Program For Children In Foster Care	52205 Life Insurance	No Program	6	6	5	5	0	
3475 HCPCFC Health Care Program For Children In Foster Care	52206 Cash Cafeteria Plan	No Program	0	0	-	-	-	
3475 HCPCFC Health Care Program For Children In Foster Care	52208 Medical Insurance Administrative Fee	No Program	7	7	-	-	-	
3475 HCPCFC Health Care Program For Children In Foster Care	52301 Social Security Total	No Program	1,305	1,305	1,373	134	0	
3475 HCPCFC Health Care Program For Children In Foster Care	52302 Medicare Total	No Program	305	305	320	(5)	0	
3475 HCPCFC Health Care Program For Children In Foster Care	52303 SDI Total	No Program	254	254	220	26	0	
3475 HCPCFC Health Care Program For Children In Foster Care	**E50000 Salary and Benefit Expenses**	**No Program**	**28,704**	**28,704**	**30,324**	**5,195**	**0**	
3475 HCPCFC Health Care Program For Children In Foster Care	80111 Transfer Out - General	No Program	6,848	6,848	6,800	-	-	
3475 HCPCFC Health Care Program For Children In Foster Care	**E80000 Transfers and Appropriations for Contingencies Expenses**	**No Program**	**6,848**	**6,848**	**6,800**	**-**	**-**	
3475 HCPCFC Health Care Program For Children In Foster Care	**Expenses Total Expense**	**No Program**	**35,552**	**35,552**	**37,124**	**5,195**	**0**	
3475 HCPCFC Health Care Program For Children In Foster Care	**MPC_Budget Net Balance**	**No Program**	**0**	**0**	**0**	4,027	**0**	
3478 SAFE Grant	44201 Interest From Investments	No Program	-	-	-	(72)	0	
3478 SAFE Grant	**R44000 Interest Revenues**	**No Program**	**-**	**-**	**-**	(72)	**0**	
3478 SAFE Grant	49101 Transfer In - General	No Program	20,000	20,000	20,000	-	-	-
3478 SAFE Grant	**R49000 Transfer In Revenues**	**No Program**	**20,000**	**20,000**	**20,000**	**-**		

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Mariposa County

Lineitem Worksheet - 401 - Health Division

Fund	Account	Program	Budget Requested 2021-2022	Budget Recommended 2021-2022	Budget Current 2020-2021	Actual Year to Date 2020-2021	Actual 2019-2020	Actual 2018-2019
3478 SAFE Grant	**Revenues Total Revenue**	**No Program**	**20,000**	**20,000**	**20,000**	72	**0**	
3478 SAFE Grant	51111 Regular salaries and wages	No Program	15,145	15,145	15,059	12,037	0	
3478 SAFE Grant	51207 Standby Call Back Pay	No Program	-	-	-	327	0	
3478 SAFE Grant	52101 Retirement - Employer	No Program	1,605	1,605	1,670	1,335	0	
3478 SAFE Grant	52102 Unfunded Liability Payment Total	No Program	0	0	-	1,764	0	
3478 SAFE Grant	52201 Medical - Active Employees	No Program	713	713	936	710	0	
3478 SAFE Grant	52202 Dental - Active Employees	No Program	208	208	-	-	-	
3478 SAFE Grant	52203 Vision - Active Employees	No Program	29	29	-	-	-	
3478 SAFE Grant	52205 Life Insurance	No Program	10	10	10	9	0	
3478 SAFE Grant	52206 Cash Cafeteria Plan	No Program	867	867	891	666	0	
3478 SAFE Grant	52208 Medical Insurance Administrative Fee	No Program	2	2	-	-	-	
3478 SAFE Grant	52301 Social Security Total	No Program	983	983	979	806	0	
3478 SAFE Grant	52302 Medicare Total	No Program	230	230	229	188	0	
3478 SAFE Grant	52303 SDI Total	No Program	194	194	160	139	0	
3478 SAFE Grant	52401 Accrued Benefits	No Program	-	-	-	78	0	
3478 SAFE Grant	**E50000 Salary and Benefit Expenses**	**No Program**	**19,986**	**19,986**	**19,934**	**18,059**	**0**	
3478 SAFE Grant	60213 Office Supplies	No Program	14	14	66	-	-	
3478 SAFE Grant	**E60000 Operating Expenses**	**No Program**	**14**	**14**	**66**	-	-	
3478 SAFE Grant	**Expenses Total Expense**	**No Program**	**20,000**	**20,000**	**20,000**	**18,059**	**0**	
3478 SAFE Grant	**MPC_Budget Net Balance**	**No Program**	**0**	**0**	**0**	18,131	**0**	
3479 Covid-19 CDSS California Department Of Social Services	45208 Covid-19 CDSS - State	No Program	-	-	208,000	0	416,000	
3479 Covid-19 CDSS California Department Of Social Services	**R45000 State Revenues**	**No Program**	-	-	**208,000**	**0**	**416,000**	
3479 Covid-19 CDSS California Department Of Social Services	**49999 Beginning Fund Balance**	**No Program**	-	-	(175,660)	-	-	
3479 Covid-19 CDSS California Department Of Social Services	**Revenues Total Revenue**	**No Program**	-	-	**32,340**	**0**	**416,000**	
3479 Covid-19 CDSS California Department Of Social Services	60392 Rents and Leases - Buildings	No Program	-	-	32,340	32,340	383,660	
3479 Covid-19 CDSS California Department Of Social Services	**E60000 Operating Expenses**	**No Program**	-	-	**32,340**	**32,340**	**383,660**	
3479 Covid-19 CDSS California Department Of Social Services	**Expenses Total Expense**	**No Program**	-	-	**32,340**	**32,340**	**383,660**	
3479 Covid-19 CDSS California Department Of Social Services	**MPC_Budget Net Balance**	**No Program**	-	-	**0**	32,340	**32,340**	
3480 Covid-19 HHAP/COC Homeless Housing Assistance And Prevention Program	45209 Covid-19 HHAP/COC - State	No Program	-	-	13,926	13,927	38,000	
3480 Covid-19 HHAP/COC Homeless Housing Assistance And Prevention Program	**R45000 State Revenues**	**No Program**	-	-	**13,926**	**13,927**	**38,000**	
3480 Covid-19 HHAP/COC Homeless Housing Assistance And Prevention Program	**49999 Beginning Fund Balance**	**No Program**	-	-	(11,565)	-	-	
3480 Covid-19 HHAP/COC Homeless Housing Assistance And Prevention Program	**Revenues Total Revenue**	**No Program**	-	-	**2,361**	**13,927**	**38,000**	
3480 Covid-19 HHAP/COC Homeless Housing Assistance And Prevention Program	51112 Extra Help	No Program	-	-	-	0	4,086	
3480 Covid-19 HHAP/COC Homeless Housing Assistance And Prevention Program	52302 Medicare Total	No Program	-	-	-	0	59	
3480 Covid-19 HHAP/COC Homeless Housing Assistance And Prevention Program	**E50000 Salary and Benefit Expenses**	**No Program**	-	-	-	**0**	**4,145**	
3480 Covid-19 HHAP/COC Homeless Housing Assistance And Prevention Program	60132 Maintenance - Buildings and Improvements	No Program	-	-	-	0	7,993	
3480 Covid-19 HHAP/COC Homeless Housing Assistance And Prevention Program	60151 Medical Supplies	No Program	-	-	-	0	271	
3480 Covid-19 HHAP/COC Homeless Housing Assistance And Prevention Program	60152 Emergency Response Supplies	No Program	-	-	2,361	2,362	25,402	
3480 Covid-19 HHAP/COC Homeless Housing Assistance And Prevention Program	60215 Janitorial Supplies	No Program	-	-	-	0	239	
3480 Covid-19 HHAP/COC Homeless Housing Assistance And Prevention Program	60391 Rents and Leases - Equipment	No Program	-	-	-	0	3,552	
3480 Covid-19 HHAP/COC Homeless Housing Assistance And Prevention Program	60392 Rents and Leases - Buildings	No Program	-	-	-	0	7,432	
3480 Covid-19 HHAP/COC Homeless Housing Assistance And Prevention Program	60441 Fuel	No Program	-	-	-	0	136	
3480 Covid-19 HHAP/COC Homeless Housing Assistance And Prevention Program	60621 County Vehicle Expense	No Program	-	-	-	0	395	
3480 Covid-19 HHAP/COC Homeless Housing Assistance And Prevention Program	**E60000 Operating Expenses**	**No Program**	-	-	**2,361**	**2,362**	**45,420**	
3480 Covid-19 HHAP/COC Homeless Housing Assistance And Prevention Program	**Expenses Total Expense**	**No Program**	-	-	**2,361**	**2,362**	**49,565**	
3480 Covid-19 HHAP/COC Homeless Housing Assistance And Prevention Program	**MPC_Budget Net Balance**	**No Program**	-	-	**0**	**11,565**	11,565	
3481 Covid-19 CMSP	45207 Covid-19 CMSP - State	No Program	-	-	100,000	90,000	0	
3481 Covid-19 CMSP	**R45000 State Revenues**	**No Program**	-	-	**100,000**	**90,000**	**0**	
3481 Covid-19 CMSP	**Revenues Total Revenue**	**No Program**	-	-	**100,000**	**90,000**	**0**	
3481 Covid-19 CMSP	51111 Regular salaries and wages	No Program	-	-	40,957	-	-	
3481 Covid-19 CMSP	51112 Extra Help	No Program	-	-	1,820	-	-	
3481 Covid-19 CMSP	51115 Overtime	No Program	-	-	40	-	-	
3481 Covid-19 CMSP	51202 Longevity Pay	No Program	-	-	10	-	-	
3481 Covid-19 CMSP	52101 Retirement - Employer	No Program	-	-	3,807	-	-	-

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3481 Covid-19 CMSP	52201 Medical - Active Employees	No Program	-	-	1,417	-	-	
3481 Covid-19 CMSP	52205 Life Insurance	No Program	-	-	22	-	-	
3481 Covid-19 CMSP	52206 Cash Cafeteria Plan	No Program	-	-	1,364	-	-	
3481 Covid-19 CMSP	52301 Social Security Total	No Program	-	-	2,207	-	-	
3481 Covid-19 CMSP	52302 Medicare Total	No Program	-	-	555	-	-	
3481 Covid-19 CMSP	52303 SDI Total	No Program	-	-	348	-	-	
3481 Covid-19 CMSP	**E50000 Salary and Benefit Expenses**	**No Program**	**-**	**-**	**52,547**	**-**	**-**	
3481 Covid-19 CMSP	60153 Special Departmental Supplies	No Program	-	-	234,000	14,748	0	
3481 Covid-19 CMSP	**E60000 Operating Expenses**	**No Program**	**-**	**-**	**234,000**	**14,748**	**0**	
3481 Covid-19 CMSP	80111 Transfer Out - General	No Program	-	-	50	1,572	0	
3481 Covid-19 CMSP	**E80000 Transfers and Appropriations for Contingencies Expenses**	**No Program**	**-**	**-**	**50**	**1,572**	**0**	
3481 Covid-19 CMSP	**Expenses Total Expense**	**No Program**	**-**	**-**	**286,597**	**16,320**	**0**	
3481 Covid-19 CMSP	**MPC_Budget Net Balance**	**No Program**	**-**	**-**	**186,597**	**73,680**	**0**	
3482 Covid-19 CDHP/PHEP Public Health Emergency Preparedness	45211 Covid-19 CDPH/PHEP - State	No Program	-	-	-	0	314,865	
3482 Covid-19 CDHP/PHEP Public Health Emergency Preparedness	**R45000 State Revenues**	**No Program**	**-**	**-**	**-**	**0**	**314,865**	
3482 Covid-19 CDHP/PHEP Public Health Emergency Preparedness	48189 Miscellaneous Revenue Account	No Program	-	-	9,822	-	-	
3482 Covid-19 CDHP/PHEP Public Health Emergency Preparedness	**R48000 Miscellaneous Revenues**	**No Program**	**-**	**-**	**9,822**	**-**	**-**	
3482 Covid-19 CDHP/PHEP Public Health Emergency Preparedness	**49999 Beginning Fund Balance**	**No Program**	**-**	**-**	**167,158**	**-**	**-**	
3482 Covid-19 CDHP/PHEP Public Health Emergency Preparedness	**Revenues Total Revenue**	**No Program**	**-**	**-**	**176,980**	**0**	**314,865**	
3482 Covid-19 CDHP/PHEP Public Health Emergency Preparedness	51112 Extra Help	No Program	-	-	-	(5,501)	24,110	
3482 Covid-19 CDHP/PHEP Public Health Emergency Preparedness	51115 Overtime	No Program	-	-	-	(4,223)	5,672	
3482 Covid-19 CDHP/PHEP Public Health Emergency Preparedness	52302 Medicare Total	No Program	-	-	-	(100)	390	
3482 Covid-19 CDHP/PHEP Public Health Emergency Preparedness	**E50000 Salary and Benefit Expenses**	**No Program**	**-**	**-**	**-**	**(9,824)**	**30,172**	
3482 Covid-19 CDHP/PHEP Public Health Emergency Preparedness	60123 Mileage	No Program	-	-	-	0	49	
3482 Covid-19 CDHP/PHEP Public Health Emergency Preparedness	60132 Maintenance - Buildings and Improvements	No Program	-	-	70,000	11,362	39,559	
3482 Covid-19 CDHP/PHEP Public Health Emergency Preparedness	60151 Medical Supplies	No Program	-	-	10,000	809	4,906	
3482 Covid-19 CDHP/PHEP Public Health Emergency Preparedness	60152 Emergency Response Supplies	No Program	-	-	10,000	(98)	3,863	
3482 Covid-19 CDHP/PHEP Public Health Emergency Preparedness	60153 Special Departmental Supplies	No Program	-	-	10,000	64,986	16,759	
3482 Covid-19 CDHP/PHEP Public Health Emergency Preparedness	60213 Office Supplies	No Program	-	-	-	0	262	
3482 Covid-19 CDHP/PHEP Public Health Emergency Preparedness	60215 Janitorial Supplies	No Program	-	-	1,000	74	460	
3482 Covid-19 CDHP/PHEP Public Health Emergency Preparedness	60301 General Professional Services	No Program	-	-	-	0	25,000	
3482 Covid-19 CDHP/PHEP Public Health Emergency Preparedness	60391 Rents and Leases - Equipment	No Program	-	-	24,103	59,381	22,207	
3482 Covid-19 CDHP/PHEP Public Health Emergency Preparedness	60392 Rents and Leases - Buildings	No Program	-	-	51,877	40,459	3,265	
3482 Covid-19 CDHP/PHEP Public Health Emergency Preparedness	60441 Fuel	No Program	-	-	-	0	24	
3482 Covid-19 CDHP/PHEP Public Health Emergency Preparedness	60621 County Vehicle Expense	No Program	-	-	-	0	1,181	
3482 Covid-19 CDHP/PHEP Public Health Emergency Preparedness	**E60000 Operating Expenses**	**No Program**	**-**	**-**	**176,980**	**176,973**	**117,535**	
3482 Covid-19 CDHP/PHEP Public Health Emergency Preparedness	80231 General Insurance	No Program	0	0	-	-	-	
3482 Covid-19 CDHP/PHEP Public Health Emergency Preparedness	**E80000 Transfers and Appropriations for Contingencies Expenses**	**No Program**	**0**	**0**	**-**	**-**	**-**	
3482 Covid-19 CDHP/PHEP Public Health Emergency Preparedness	**Expenses Total Expense**	**No Program**	**0**	**0**	**176,980**	**167,149**	**147,707**	
3482 Covid-19 CDHP/PHEP Public Health Emergency Preparedness	**MPC_Budget Net Balance**	**No Program**	**0**	**0**	**0**	**167,149**	**167,158**	
3483 IDP Infectious Disease Program	44201 Interest From Investments	No Program	-	-	-	(58)	0	
3483 IDP Infectious Disease Program	**R44000 Interest Revenues**	**No Program**	**-**	**-**	**-**	**(58)**	**0**	
3483 IDP Infectious Disease Program	45129 Infectious Disease (IDP) - State	No Program	21,635	21,635	30,309	-	-	
3483 IDP Infectious Disease Program	**R45000 State Revenues**	**No Program**	**21,635**	**21,635**	**30,309**	**-**	**-**	
3483 IDP Infectious Disease Program	**Revenues Total Revenue**	**No Program**	**21,635**	**21,635**	**30,309**	**58**	**0**	
3483 IDP Infectious Disease Program	51111 Regular salaries and wages	No Program	10,282	10,282	14,430	10,655	0	
3483 IDP Infectious Disease Program	51115 Overtime	No Program	-	-	-	84	0	
3483 IDP Infectious Disease Program	51202 Longevity Pay	No Program	12	12	18	5	0	
3483 IDP Infectious Disease Program	51207 Standby Call Back Pay	No Program	-	-	-	123	0	
3483 IDP Infectious Disease Program	52101 Retirement - Employer	No Program	1,091	1,091	1,602	1,181	0	
3483 IDP Infectious Disease Program	52102 Unfunded Liability Payment Total	No Program	1,562	1,526	-	-	-	
3483 IDP Infectious Disease Program	52201 Medical - Active Employees	No Program	726	726	1,343	1,011	0	
3483 IDP Infectious Disease Program	52202 Dental - Active Employees	No Program	133	133	-	-	-	
3483 IDP Infectious Disease Program	52203 Vision - Active Employees	No Program	18	18	-	-	-	

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Fund	Account	Program	Budget Requested 2021-2022	Budget Recommended 2021-2022	Budget Current 2020-2021	Actual Year to Date 2020-2021	Actual 2019-2020	Actual 2018-2019
3483 IDP Infectious Disease Program	52205 Life Insurance	No Program	7	7	10	9	0	
3483 IDP Infectious Disease Program	52206 Cash Cafeteria Plan	No Program	481	481	655	479	0	
3483 IDP Infectious Disease Program	52208 Medical Insurance Administrative Fee	No Program	2	2	-	-	-	
3483 IDP Infectious Disease Program	52301 Social Security Total	No Program	659	659	924	700	0	
3483 IDP Infectious Disease Program	52302 Medicare Total	No Program	154	154	216	163	0	
3483 IDP Infectious Disease Program	52303 SDI Total	No Program	130	130	151	119	0	
3483 IDP Infectious Disease Program	52401 Accrued Benefits	No Program	-	-	-	119	0	
3483 IDP Infectious Disease Program	**E50000 Salary and Benefit Expenses**	**No Program**	**15,257**	**15,221**	**19,349**	**14,648**	**0**	
3483 IDP Infectious Disease Program	60111 Training and Seminars	No Program	-	-	2,876	-	-	
3483 IDP Infectious Disease Program	60213 Office Supplies	No Program	250	286	519	-	-	
3483 IDP Infectious Disease Program	60421 Equipment	No Program	1,352	1,352	1,352	161	0	
3483 IDP Infectious Disease Program	60431 Software	No Program	1,352	1,352	1,352	-	-	
3483 IDP Infectious Disease Program	**E60000 Operating Expenses**	**No Program**	**2,954**	**2,990**	**6,099**	**161**	**0**	
3483 IDP Infectious Disease Program	80111 Transfer Out - General	No Program	3,424	3,424	4,861	-	-	
3483 IDP Infectious Disease Program	**E80000 Transfers and Appropriations for Contingencies Expenses**	**No Program**	**3,424**	**3,424**	**4,861**	**-**	**-**	
3483 IDP Infectious Disease Program	**Expenses Total Expense**	**No Program**	**21,635**	**21,635**	**30,309**	**14,809**	**0**	
3483 IDP Infectious Disease Program	**MPC_Budget Net Balance**	**No Program**	**0**	**0**	**0**	14,867	**0**	
3490 ELC Epidemiology And Laboratory Capacity For Enhancing Detection	44201 Interest From Investments	No Program	-	-	-	1,911	0	
3490 ELC Epidemiology And Laboratory Capacity For Enhancing Detection	**R44000 Interest Revenues**	**No Program**	**-**	**-**	**-**	**1,911**	**0**	
3490 ELC Epidemiology And Laboratory Capacity For Enhancing Detection	45067 ELC Enhancing Detection - State	No Program	-	-	1,606,172	401,543	0	
3490 ELC Epidemiology And Laboratory Capacity For Enhancing Detection	**R45000 State Revenues**	**No Program**	**-**	**-**	**1,606,172**	**401,543**	**0**	
3490 ELC Epidemiology And Laboratory Capacity For Enhancing Detection	**Revenues Total Revenue**	**No Program**	**-**	**-**	**1,606,172**	**403,454**	**0**	
3490 ELC Epidemiology And Laboratory Capacity For Enhancing Detection	51111 Regular salaries and wages	No Program	-	-	933,935	278,931	0	
3490 ELC Epidemiology And Laboratory Capacity For Enhancing Detection	51112 Extra Help	No Program	-	-	70,991	41,161	0	
3490 ELC Epidemiology And Laboratory Capacity For Enhancing Detection	51115 Overtime	No Program	-	-	5,000	9,208	0	
3490 ELC Epidemiology And Laboratory Capacity For Enhancing Detection	51116 Extra Straight Time Hours	No Program	-	-	-	110	0	
3490 ELC Epidemiology And Laboratory Capacity For Enhancing Detection	51201 FLSA Adjustment	No Program	-	-	-	24	0	
3490 ELC Epidemiology And Laboratory Capacity For Enhancing Detection	51202 Longevity Pay	No Program	-	-	1,200	420	0	
3490 ELC Epidemiology And Laboratory Capacity For Enhancing Detection	51205 Out of Class Pay	No Program	-	-	-	2,544	0	
3490 ELC Epidemiology And Laboratory Capacity For Enhancing Detection	51206 Acting Assignment Pay	No Program	-	-	-	348	0	
3490 ELC Epidemiology And Laboratory Capacity For Enhancing Detection	51215 Incentive Pay - PERS	No Program	-	-	-	1,891	0	
3490 ELC Epidemiology And Laboratory Capacity For Enhancing Detection	52101 Retirement - Employer	No Program	-	-	86,909	29,833	0	
3490 ELC Epidemiology And Laboratory Capacity For Enhancing Detection	52201 Medical - Active Employees	No Program	-	-	83,822	37,289	0	
3490 ELC Epidemiology And Laboratory Capacity For Enhancing Detection	52205 Life Insurance	No Program	-	-	496	222	0	
3490 ELC Epidemiology And Laboratory Capacity For Enhancing Detection	52206 Cash Cafeteria Plan	No Program	-	-	31,148	10,331	0	
3490 ELC Epidemiology And Laboratory Capacity For Enhancing Detection	52301 Social Security Total	No Program	-	-	50,390	18,414	0	
3490 ELC Epidemiology And Laboratory Capacity For Enhancing Detection	52302 Medicare Total	No Program	-	-	13,103	5,243	0	
3490 ELC Epidemiology And Laboratory Capacity For Enhancing Detection	52303 SDI Total	No Program	-	-	7,943	2,786	0	
3490 ELC Epidemiology And Laboratory Capacity For Enhancing Detection	52401 Accrued Benefits	No Program	-	-	-	537	0	
3490 ELC Epidemiology And Laboratory Capacity For Enhancing Detection	**E50000 Salary and Benefit Expenses**	**No Program**	**-**	**-**	**1,284,937**	**439,292**	**0**	
3490 ELC Epidemiology And Laboratory Capacity For Enhancing Detection	60132 Maintenance - Buildings and Improvements	No Program	-	-	-	14,044	0	
3490 ELC Epidemiology And Laboratory Capacity For Enhancing Detection	60153 Special Departmental Supplies	No Program	-	-	224,864	167,130	0	
3490 ELC Epidemiology And Laboratory Capacity For Enhancing Detection	60301 General Professional Services	No Program	-	-	96,371	36,489	0	
3490 ELC Epidemiology And Laboratory Capacity For Enhancing Detection	**E60000 Operating Expenses**	**No Program**	**-**	**-**	**321,235**	**217,663**	**0**	
3490 ELC Epidemiology And Laboratory Capacity For Enhancing Detection	**Expenses Total Expense**	**No Program**	**-**	**-**	**1,606,172**	**656,955**	**0**	
3490 ELC Epidemiology And Laboratory Capacity For Enhancing Detection	**MPC_Budget Net Balance**	**No Program**	**-**	**-**	**0**	253,501	**0**	
3491 ELC Cares	45041 Public Assistance Programs - State	No Program	-	-	158,948	-	-	
3491 ELC Cares	**R45000 State Revenues**	**No Program**	**-**	**-**	**158,948**	**-**	**-**	
3491 ELC Cares	**Revenues Total Revenue**	**No Program**	**-**	**-**	**158,948**	**-**	**-**	
3491 ELC Cares	51111 Regular salaries and wages	No Program	-	-	54,141	55,025	0	
3491 ELC Cares	51112 Extra Help	No Program	-	-	17,747	17,747	0	
3491 ELC Cares	51115 Overtime	No Program	-	-	-	0	0	
3491 ELC Cares	51202 Longevity Pay	No Program	-	-	45	-	-	
3491 ELC Cares	52101 Retirement - Employer	No Program	-	-	5,265	4,201	0	0

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3491 ELC Cares	52201 Medical - Active Employees	No Program	-	-	4,158	4,198	0	
3491 ELC Cares	52205 Life Insurance	No Program	-	-	45	39	0	
3491 ELC Cares	52206 Cash Cafeteria Plan	No Program	-	-	3,709	4,140	0	
3491 ELC Cares	52301 Social Security Total	No Program	-	-	3,195	2,530	0	
3491 ELC Cares	52302 Medicare Total	No Program	-	-	1,103	1,059	0	
3491 ELC Cares	52303 SDI Total	No Program	-	-	409	404	0	
3491 ELC Cares	**E50000 Salary and Benefit Expenses**	**No Program**	**-**	**-**	**89,817**	**89,343**	**0**	
3491 ELC Cares	60201 Miscellaneous Expense	No Program	-	-	21,861	12,912	0	
3491 ELC Cares	60301 General Professional Services	No Program	-	-	47,270	56,210	0	
3491 ELC Cares	**E60000 Operating Expenses**	**No Program**	**-**	**-**	**69,131**	**69,122**	**0**	
3491 ELC Cares	**Expenses Total Expense**	**No Program**	**-**	**-**	**158,948**	**158,465**	**0**	
3491 ELC Cares	**MPC_Budget Net Balance**	**No Program**	**-**	**-**	**0**	158,465	**0**	
Total Funds	**MPC_Net Balance**	**Total Program**	**0**	**0**	(250,925)	(366,994)	(251,188)	(644,1

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Organization: Behavioral Health / Health and Human Services Agency **Budget Unit #: 1001-402**

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:
- Transitioned the Housing Services and Supports Team to assist individuals transitioning from homelessness into permanent housing to the Human Services Division.
- Provided a homeless shelter for the community and contracted the shelter oversight and operations to Alliance for Community Transformations.
- Increased mental health transitional housing slots and services.
- Increased professional training for clinical staff including the recovery model.
- Increased activities and hours provided to the community provided through the Wellness Center.
- Expanded the Quality Assurance Team 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).
- Developed a Restoration of Competency Program for misdemeanants and felons.
- Obtained a tele-health grant through USDA to expand access to care.
- Developed protocols and entered into a contract to provide Medication Assisted Treatment for Opioid and Benzodiazepine Dependence.
- Hired a part-time Nurse Practitioner to support psychiatric medication management.

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.

Other Department Funds

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Community Energy Grants **3334**

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.

CSBG Grants **3335**

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).

Continuum of Care **3352**

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.

Realign-Behavioral Health **3393**

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.

Mental Health Services Act **3536**

This fund was established to account for State monies 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. Under the measure, the State Controller transfers specified amounts of State funding into the Mental Health Services Fund. Revenues deposited into the fund can be used to create new county mental health programs and to expand existing programs. Adult systems of care, children's services, preventive measures, workforce and training, and technology improvements are all programs that can receive funding.

Mental Health **3443**

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

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manner possible. The last awarded grant term was January 1, 2014 through December 31, 2017. The State has indicated there will be new funding opportunities available and we expect to apply for that funding, and if we are awarded funding, this 3443 fund will be used for it.

Victim Services XC Grant **3447**

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.

Mental Health Services Acct **3449**

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.

JBCT Grant **3454**

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

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Mariposa ADF. The program expedites treatment because defendants can immediately begin receiving treatment by the BH Team upon the receipt of a court order. Once treatment has begun, the average length spent in the program, prior to competency restoration is estimated to be 90 days.

CMSP Grant **3457**

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.

RUS-DLT **3458**

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.

Homeless Emergency Aid Program **3459**

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.

Homeless Housing - Whole Person Care **3461**

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.

MHSA Mental Health Services Act Fund **3536**

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.

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MHSA Prevention and Early Intervention **3537**

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.

MHSA Workforce Education and Training **3538**

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.

MHSA Innovation **3539**

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).

MHSA Prudent Reserve **3540**

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.

MHSA Housing Development **3542**

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 393 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 FY20/21. The net County cost represents the State-mandated contribution.

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Organization: Behavioral Health / Health and Human Services Agency **Budget Unit #: 1001-402**

Recommended Changes:

Additional transfers from Probation were recognized $235,000 in the Mental Health Services Act fund and other state revenue was reduced to balance the fund. The Department of Juvenile Justice transfer out was reduced by $65,000, because other funds were made available from Probation in that same amount. The remainder of the Behavioral Health budgets are recommended as submitted.

Final Budget Changes:

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Mariposa County

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Fund	Account	Program	Budget Requested 2021-2022	Budget Recommended 2021-2022	Budget Current 2020-2021	Actual Year to Date 2020-2021	Actual 2019-2020	Actual 2018-2019
1001 General Fund	45042 EPSDT Medi-Cal - State	No Program	214,000	214,000	214,000	105,720	398,153	221,4
1001 General Fund	45071 CSOC-CMSH - State	No Program	-	-	-	0	0	20,6
1001 General Fund	45072 SAMHSA - State	No Program	248,468	248,468	248,468	182,764	366,861	54,7
1001 General Fund	45073 State Path Grant - State	No Program	16,606	16,606	16,606	23,484	8,751	10,2
1001 General Fund	45074 Prior Year Revenue - State	No Program	882,961	882,961	882,961	1,429,208	416,855	5,5
1001 General Fund	45075 HMIOT (Homeless Mh) - State	No Program	-	-	-	0	0	100,0
1001 General Fund	45082 Medi-Cal FFP - State	No Program	4,830,712	4,830,712	3,027,369	2,751,961	2,589,128	1,761,6
1001 General Fund	45083 Medicare - State	No Program	37,800	37,800	37,800	2,880	36,817	26,3
1001 General Fund	**R45000 State Revenues**	**No Program**	**6,230,547**	**6,230,547**	**4,427,204**	**4,496,017**	**3,816,565**	**2,200,6**
1001 General Fund	47271 Patient Fees	No Program	14,686	14,686	14,686	10,526	11,113	13,3
1001 General Fund	47276 Other Insurance	No Program	40,200	40,200	40,200	4,903	26,424	34,6
1001 General Fund	47277 Other Mental Health Rev	No Program	-	-	-	0	7,598	
1001 General Fund	47278 Conservator Reimbursement	No Program	55,984	55,984	86,802	51,737	112,431	110,3
1001 General Fund	47279 Jail Services	No Program	8,000	8,000	8,000	0	0	15,5
1001 General Fund	**R47000 Fees For Service Revenues**	**No Program**	**118,870**	**118,870**	**149,688**	**67,166**	**157,566**	**173,8**
1001 General Fund	48189 Miscellaneous Revenue Account	No Program	3,611	3,611	3,611	32,582	15,017	1,8
1001 General Fund	48251 Gain On Sale Of Fixed Assets	No Program	-	-	-	1,700	1,800	
1001 General Fund	**R48000 Miscellaneous Revenues**	**No Program**	**3,611**	**3,611**	**3,611**	**34,282**	**16,817**	**1,8**
1001 General Fund	49101 Transfer In - General	No Program	768,397	768,397	954,654	(35,763)	1,220,586	3,275,6
1001 General Fund	**R49000 Transfer In Revenues**	**No Program**	**768,397**	**768,397**	**954,654**	(35,763)	**1,220,586**	**3,275,6**
1001 General Fund	**Revenues Total Revenue**	**No Program**	**7,121,425**	**7,121,425**	**5,535,157**	**4,561,702**	**5,211,534**	**5,652,0**
1001 General Fund	51111 Regular salaries and wages	No Program	1,825,404	1,825,404	1,463,138	924,682	968,450	914,2
1001 General Fund	51112 Extra Help	No Program	250,000	250,000	226,360	161,893	271,033	341,6
1001 General Fund	51115 Overtime	No Program	15,000	15,000	23,007	12,571	15,753	28,4
1001 General Fund	51116 Extra Straight Time Hours	No Program	2,200	2,200	-	1,714	242	
1001 General Fund	51201 FLSA Adjustment	No Program	-	-	-	155	66	
1001 General Fund	51202 Longevity Pay	No Program	544	544	866	433	112	3
1001 General Fund	51205 Out of Class Pay	No Program	0	0	-	319	55	8
1001 General Fund	51207 Standby Call Back Pay	No Program	-	-	-	6,737	5,730	1,7
1001 General Fund	51215 Incentive Pay - PERS	No Program	59,040	59,040	52,920	41,806	53,369	55,0
1001 General Fund	52101 Retirement - Employer	No Program	193,377	199,809	168,242	107,236	114,483	107,5
1001 General Fund	52102 Unfunded Liability Payment Total	No Program	276,731	279,445	180,268	182,966	169,636	160,2
1001 General Fund	52201 Medical - Active Employees	No Program	298,208	298,208	247,628	139,439	151,849	149,9
1001 General Fund	52202 Dental - Active Employees	No Program	19,438	19,438	-	-	-	
1001 General Fund	52203 Vision - Active Employees	No Program	3,126	3,126	-	-	-	
1001 General Fund	52205 Life Insurance	No Program	767	804	647	521	586	5
1001 General Fund	52206 Cash Cafeteria Plan	No Program	37,854	37,854	39,128	28,664	36,477	32,7
1001 General Fund	52208 Medical Insurance Administrative Fee	No Program	782	782	-	-	-	
1001 General Fund	52301 Social Security Total	No Program	116,372	116,372	96,633	62,186	66,208	63,0
1001 General Fund	52302 Medicare Total	No Program	31,561	31,561	25,883	16,997	19,439	19,7
1001 General Fund	52303 SDI Total	No Program	23,004	23,004	15,773	10,863	10,785	10,2
1001 General Fund	52401 Accrued Benefits	No Program	-	-	-	5,635	6,035	15,0
1001 General Fund	52502 Group Health for Retirees	No Program	9,334	9,334	4,756	4,773	4,601	4,248

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Mariposa County

Lineitem Worksheet - 402 - Behavioral Health

Fund	Account	Program	Budget			Actual		
			Requested 2021-2022	Recommended 2021-2022	Current 2020-2021	Year to Date 2020-2021	2019-2020	2018-2019
1001 General Fund	52503 Unemployment	No Program	-	-	-	16,803	12,214	10,275
1001 General Fund	**E50000 Salary and Benefit Expenses**	**No Program**	**3,162,742**	**3,171,925**	**2,545,249**	**1,726,393**	**1,907,123**	**1,916,324**
1001 General Fund	60102 Food	No Program	100	100	500	-	-	-
1001 General Fund	60111 Training and Seminars	No Program	-	-	15,300	1,875	13,206	12,814
1001 General Fund	60123 Mileage	No Program	-	-	5,000	0	570	1,559
1001 General Fund	60131 Maintenance - Equipment	No Program	100	100	100	-	-	-
1001 General Fund	60132 Maintenance - Buildings and Improvements	No Program	7,945	7,945	100	5,848	0	1,024
1001 General Fund	60151 Medical Supplies	No Program	-	-	-	18	186	0
1001 General Fund	60153 Special Departmental Supplies	No Program	100	100	100	83	32	1,548
1001 General Fund	60191 Memberships	No Program	4,500	4,500	4,500	3,638	3,826	2,716
1001 General Fund	60201 Miscellaneous Expense	No Program	300	300	300	219	0	0
1001 General Fund	60213 Office Supplies	No Program	4,576	4,576	12,593	4,314	11,359	12,847
1001 General Fund	60214 Postage	No Program	2,000	2,000	2,000	1,445	3,501	2,846
1001 General Fund	60301 General Professional Services	No Program	625,000	625,000	141,312	435,478	691,977	416,440
1001 General Fund	60318 Legal Services	No Program	1,000	1,000	6,000	-	-	-
1001 General Fund	60371 Bank Fees	No Program	-	-	-	0	10	0
1001 General Fund	60381 Publications and Legal Notices	No Program	500	500	500	1,449	359	1,487
1001 General Fund	60391 Rents and Leases - Equipment	No Program	-	-	500	-	-	-
1001 General Fund	60392 Rents and Leases - Buildings	No Program	83,175	83,175	1,298	61,203	1,267	2,264
1001 General Fund	60411 Telephone and Internet	No Program	21,388	21,388	8,808	11,530	24,314	20,340
1001 General Fund	60421 Equipment	No Program	1,633	1,633	5,000	30,032	6,583	544
1001 General Fund	60431 Software	No Program	70,506	70,506	72,506	56,479	126,586	115,484
1001 General Fund	60441 Fuel	No Program	-	-	4,990	2,339	3,708	4,478
1001 General Fund	60502 Client - Overpayment Refunds	No Program	-	-	500	0	0	15
1001 General Fund	60509 Client - Advisory Board and Commission Expenses	No Program	2,500	2,500	3,000	747	1,327	2,937
1001 General Fund	60513 Client - Respite Care	No Program	500	500	-	-	-	-
1001 General Fund	60517 Client - Incentives	No Program	5,705	5,705	5,705	25,342	9,274	7,719
1001 General Fund	60519 Client - Contracted Program Costs	No Program	84,881	84,881	84,881	77,525	94,754	94,755
1001 General Fund	60535 Client - Temporary Housing	No Program	500	500	500	-	-	-
1001 General Fund	60541 Client - Medical Professionals	No Program	518,000	518,000	806,165	418,353	1,077,122	1,712,661
1001 General Fund	60542 Client - Board and Care	No Program	38,955	38,955	-	-	-	-
1001 General Fund	60543 Client - Treatment Facilities	No Program	543,720	534,537	-	-	-	-
1001 General Fund	60544 Client - IMD Facilities	No Program	20,000	20,000	26,383	16,060	29,280	59,851
1001 General Fund	60545 Client - Medications	No Program	200	200	200	946	817	337
1001 General Fund	60551 Client - Mileage Transport	No Program	-	-	2,500	-	-	-
1001 General Fund	60621 County Vehicle Expense	No Program	8,500	8,500	8,500	7,186	5,366	10,815
1001 General Fund	**E60000 Operating Expenses**	**No Program**	**2,046,284**	**2,037,101**	**1,219,741**	**1,162,109**	**2,105,424**	**2,485,481**
1001 General Fund	80211 Departmental Overhead Transfer	No Program	1,580,793	1,580,793	1,573,800	769,578	1,055,380	1,163,689
1001 General Fund	80221 Cost Allocation Overhead Transfer	No Program	287,747	287,747	237,941	178,455	166,429	142,744
1001 General Fund	80231 General Insurance	No Program	43,859	43,859	53,790	41,580	82,295	45,326
1001 General Fund	**E80000 Transfers and Appropriations for Contingencies Expenses**	**No Program**	**1,912,399**	**1,912,399**	**1,865,531**	**989,613**	**1,304,104**	**1,351,759**
1001 General Fund	**Expenses Total Expense**	**No Program**	**7,121,425**	**7,121,425**	**5,630,521**	**3,878,115**	**5,316,651**	**5,753,564**
1001 General Fund	**MPC_Budget Net Balance**	**No Program**	**0**	**0**	**95,364**	**683,587**	**105,117**	**101,564**
3334 Community Energy Grants	46042 LIHEAP WX/Energy - Federal	No Program	481,003	481,003	481,003	304,477	516,269	502,858
3334 Community Energy Grants	**R46000 Federal Revenues**	**No Program**	**481,003**	**481,003**	**481,003**	**304,477**	**516,269**	**502,858**
3334 Community Energy Grants	**49999 Beginning Fund Balance**	**No Program**	**51,863**	**51,863**	**51,863**	**-**	**-**	**-**
3334 Community Energy Grants	**Revenues Total Revenue**	**No Program**	**532,866**	**532,866**	**532,866**	**304,477**	**516,269**	**502,858**

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Mariposa County

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Fund	Account	Program	Budget Requested 2021-2022	Budget Recommended 2021-2022	Budget Current 2020-2021	Actual Year to Date 2020-2021	Actual 2019-2020	Actual 2018-2019
3334 Community Energy Grants	51111 Regular salaries and wages	No Program	127,044	127,044	130,368	89,345	151,510	130,25
3334 Community Energy Grants	51115 Overtime	No Program	920	920	2,000	4,201	1,195	2,80
3334 Community Energy Grants	51116 Extra Straight Time Hours	No Program	920	920	-	792	282	
3334 Community Energy Grants	51201 FLSA Adjustment	No Program	-	-	-	12	6	
3334 Community Energy Grants	51202 Longevity Pay	No Program	360	360	480	350	420	45
3334 Community Energy Grants	52101 Retirement - Employer	No Program	13,505	13,505	13,950	9,385	17,001	14,50
3334 Community Energy Grants	52102 Unfunded Liability Payment Total	No Program	19,326	18,887	15,597	15,832	16,177	14,08
3334 Community Energy Grants	52201 Medical - Active Employees	No Program	24,149	24,149	30,773	19,256	34,114	29,61
3334 Community Energy Grants	52202 Dental - Active Employees	No Program	2,039	2,039	-	-	-	
3334 Community Energy Grants	52203 Vision - Active Employees	No Program	408	408	-	-	-	
3334 Community Energy Grants	52205 Life Insurance	No Program	75	75	61	49	112	6
3334 Community Energy Grants	52206 Cash Cafeteria Plan	No Program	2,783	2,783	2,032	1,743	1,543	1,10
3334 Community Energy Grants	52208 Medical Insurance Administrative Fee	No Program	78	78	-	-	-	
3334 Community Energy Grants	52301 Social Security Total	No Program	8,169	8,169	8,457	6,196	9,330	7,99
3334 Community Energy Grants	52302 Medicare Total	No Program	1,911	1,911	1,978	1,449	2,183	1,87
3334 Community Energy Grants	52303 SDI Total	No Program	1,581	1,581	1,348	1,029	1,674	1,34
3334 Community Energy Grants	52401 Accrued Benefits	No Program	-	-	2,257	4,079	1,760	
3334 Community Energy Grants	**E50000 Salary and Benefit Expenses**	**No Program**	**203,268**	**202,829**	**209,301**	**153,718**	**237,307**	**204,09**
3334 Community Energy Grants	60111 Training and Seminars	No Program	750	750	5,400	300	1,332	1,20
3334 Community Energy Grants	60123 Mileage	No Program	500	500	1,200	0	378	28
3334 Community Energy Grants	60131 Maintenance - Equipment	No Program	500	500	1,422	0	1,731	1,73
3334 Community Energy Grants	60132 Maintenance - Buildings and Improvements	No Program	250	250	-	0	0	(2
3334 Community Energy Grants	60155 Small Tools	No Program	250	250	1,650	45	445	1,56
3334 Community Energy Grants	60201 Miscellaneous Expense	No Program	-	-	171	0	386	
3334 Community Energy Grants	60213 Office Supplies	No Program	100	100	750	0	24	4
3334 Community Energy Grants	60214 Postage	No Program	375	375	-	-	-	
3334 Community Energy Grants	60216 Storage - File, Furniture, and Equipment	No Program	-	-	500	-	-	
3334 Community Energy Grants	60301 General Professional Services	No Program	1,425	1,425	-	0	0	3,62
3334 Community Energy Grants	60392 Rents and Leases - Buildings	No Program	2,143	2,143	-	1,425	1,425	
3334 Community Energy Grants	60411 Telephone and Internet	No Program	2,143	2,143	1,197	1,681	1,786	1,29
3334 Community Energy Grants	60421 Equipment	No Program	-	-	735	-	-	
3334 Community Energy Grants	60431 Software	No Program	10,000	10,000	7,896	5,299	9,192	9,84
3334 Community Energy Grants	60441 Fuel	No Program	6,500	6,500	2,410	3,202	4,765	6,15
3334 Community Energy Grants	60501 Client - Assistance Payments	No Program	229,346	229,346	268,506	107,563	206,754	267,80
3334 Community Energy Grants	60517 Client - Incentives	No Program	0	0	436	103	80	24
3334 Community Energy Grants	60519 Client - Contracted Program Costs	No Program	39,249	39,249	-	-	-	
3334 Community Energy Grants	60532 Client - Home Repairs	No Program	436	875	-	-	-	
3334 Community Energy Grants	60621 County Vehicle Expense	No Program	10,000	10,000	4,950	7,110	913	6,79
3334 Community Energy Grants	60701 Prior Period Adjustments	No Program	-	-	-	0	344	20
3334 Community Energy Grants	**E60000 Operating Expenses**	**No Program**	**303,967**	**304,406**	**297,223**	**126,728**	**229,555**	**300,78**
3334 Community Energy Grants	80221 Cost Allocation Overhead Transfer	No Program	25,631	25,631	23,014	17,262	18,540	16,44
3334 Community Energy Grants	80231 General Insurance	No Program	-	-	3,328	2,496	3,016	7,40
3334 Community Energy Grants	**E80000 Transfers and Appropriations for Contingencies Expenses**	**No Program**	**25,631**	**25,631**	**26,342**	**19,758**	**21,556**	**23,84**
3334 Community Energy Grants	**Expenses Total Expense**	**No Program**	**532,866**	**532,866**	**532,866**	**300,204**	**488,418**	**528,72**
3334 Community Energy Grants	**MPC_Budget Net Balance**	**No Program**	**0**	**0**	**0**	**4,273**	**27,851**	**25,86**
3335 CSBG Community Services Block Grants	48207 CSBG/CALA/MPSA Miscellaneous Revenue	No Program	-	-	40,000	54,765	0	
3335 CSBG Community Services Block Grants	**R48000 Miscellaneous Revenues**	**No Program**	**-**	**-**	**40,000**	**54,765**	**0**	**0**

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Fund	Account	Program	Budget Requested 2021-2022	Budget Recommended 2021-2022	Budget Current 2020-2021	Actual Year to Date 2020-2021	Actual 2019-2020	Actual 2018-2019
3335 CSBG Community Services Block Grants	**Revenues Total Revenue**	**No Program**	-	-	40,000	54,765	0	
3335 CSBG Community Services Block Grants	51111 Regular salaries and wages	No Program	-	-	26,652	41,596	0	
3335 CSBG Community Services Block Grants	51115 Overtime	No Program	-	-	130	-	-	
3335 CSBG Community Services Block Grants	51201 FLSA Adjustment	No Program	-	-	15	6	0	
3335 CSBG Community Services Block Grants	51202 Longevity Pay	No Program	-	-	301	436	0	
3335 CSBG Community Services Block Grants	52101 Retirement - Employer	No Program	-	-	3,006	4,658	0	
3335 CSBG Community Services Block Grants	52201 Medical - Active Employees	No Program	-	-	7,764	11,698	0	
3335 CSBG Community Services Block Grants	52205 Life Insurance	No Program	-	-	15	24	0	
3335 CSBG Community Services Block Grants	52301 Social Security Total	No Program	-	-	1,496	2,307	0	
3335 CSBG Community Services Block Grants	52302 Medicare Total	No Program	-	-	350	542	0	
3335 CSBG Community Services Block Grants	52303 SDI Total	No Program	-	-	271	449	0	
3335 CSBG Community Services Block Grants	**E50000 Salary and Benefit Expenses**	**No Program**	-	-	40,000	61,716	0	
3335 CSBG Community Services Block Grants	**Expenses Total Expense**	**No Program**	-	-	40,000	61,716	0	
3335 CSBG Community Services Block Grants	**MPC_Budget Net Balance**	**No Program**	-	-	0	6,951	0	
3352 HUD Housing And Urban Development Continuum Of Care	46081 Mental Health Grants - Federal	No Program	65,126	65,126	62,240	52,161	55,615	54,85
3352 HUD Housing And Urban Development Continuum Of Care	**R46000 Federal Revenues**	**No Program**	65,126	65,126	62,240	52,161	55,615	54,85
3352 HUD Housing And Urban Development Continuum Of Care	**49999 Beginning Fund Balance**	**No Program**	-	-	(4,375)	-	-	
3352 HUD Housing And Urban Development Continuum Of Care	**Revenues Total Revenue**	**No Program**	65,126	65,126	57,865	52,161	55,615	54,85
3352 HUD Housing And Urban Development Continuum Of Care	60201 Miscellaneous Expense	No Program	-	-	-	20	0	
3352 HUD Housing And Urban Development Continuum Of Care	60301 General Professional Services	No Program	62,626	62,626	55,365	41,419	52,307	60,04
3352 HUD Housing And Urban Development Continuum Of Care	**E60000 Operating Expenses**	**No Program**	62,626	62,626	55,365	41,439	52,307	60,04
3352 HUD Housing And Urban Development Continuum Of Care	80111 Transfer Out - General	No Program	-	-	2,500	2,500	2,500	2,50
3352 HUD Housing And Urban Development Continuum Of Care	80211 Departmental Overhead Transfer	No Program	2,500	2,500	-	-	-	
3352 HUD Housing And Urban Development Continuum Of Care	**E80000 Transfers and Appropriations for Contingencies Expenses**	**No Program**	2,500	2,500	2,500	2,500	2,500	2,50
3352 HUD Housing And Urban Development Continuum Of Care	**Expenses Total Expense**	**No Program**	65,126	65,126	57,865	43,939	54,807	62,54
3352 HUD Housing And Urban Development Continuum Of Care	**MPC_Budget Net Balance**	**No Program**	0	0	0	8,222	808	7,68
3393 1991 Mental Health Realignment	45091 Sales Tax 17601 - State	No Program	635,190	635,190	635,190	486,851	639,037	660,66
3393 1991 Mental Health Realignment	45092 2011 Realignment - Mental Health - State	No Program	-	-	898,243	669,790	1,096,614	1,071,14
3393 1991 Mental Health Realignment	45361 Health 2011 Equal to VLF - State	No Program	27,000	27,000	27,000	4,400	4,400	41,45
3393 1991 Mental Health Realignment	**R45000 State Revenues**	**No Program**	662,190	662,190	1,560,433	1,161,041	1,740,051	1,773,26
3393 1991 Mental Health Realignment	49101 Transfer In - General	No Program	0	0	-	-	-	
3393 1991 Mental Health Realignment	**R49000 Transfer In Revenues**	**No Program**	0	0	-	-	-	
3393 1991 Mental Health Realignment	**49999 Beginning Fund Balance**	**No Program**	-	-	633,105	-	-	
3393 1991 Mental Health Realignment	**Revenues Total Revenue**	**No Program**	662,190	662,190	2,193,538	1,161,041	1,740,051	1,773,26
3393 1991 Mental Health Realignment	60201 Miscellaneous Expense	No Program	-	-	118,835	-	-	
3393 1991 Mental Health Realignment	60541 Client - Medical Professionals	No Program	51,781	51,781	42,044	17,553	21,773	22,49
3393 1991 Mental Health Realignment	**E60000 Operating Expenses**	**No Program**	51,781	51,781	160,879	17,553	21,773	22,49
3393 1991 Mental Health Realignment	80111 Transfer Out - General	No Program	610,409	610,409	2,032,659	0	1,473,709	3,775,39
3393 1991 Mental Health Realignment	**E80000 Transfers and Appropriations for Contingencies Expenses**	**No Program**	610,409	610,409	2,032,659	0	1,473,709	3,775,39
3393 1991 Mental Health Realignment	**Expenses Total Expense**	**No Program**	662,190	662,190	2,193,538	17,553	1,495,482	3,797,88
3393 1991 Mental Health Realignment	**MPC_Budget Net Balance**	**No Program**	0	0	0	1,143,488	244,569	2,024,62
3435 DJJ Realignment SB823	45092 2011 Realignment - Mental Health - State	No Program	1,050,620	1,050,620	-	-	-	
3435 DJJ Realignment SB823	**R45000 State Revenues**	**No Program**	1,050,620	1,050,620	-	-	-	
3435 DJJ Realignment SB823	**Revenues Total Revenue**	**No Program**	1,050,620	1,050,620	-	-	-	
3435 DJJ Realignment SB823	60201 Miscellaneous Expense	No Program	-	65,000	-	-	-	
3435 DJJ Realignment SB823	**E60000 Operating Expenses**	**No Program**	-	65,000	-	-	-	
3435 DJJ Realignment SB823	80111 Transfer Out - General	No Program	1,050,620	985,620	-	-	-	

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Fund	Account	Program	Budget Requested 2021-2022	Budget Recommended 2021-2022	Budget Current 2020-2021	Actual Year to Date 2020-2021	Actual 2019-2020	Actual 2018-2019
3435 DJJ Realignment SB823	**E80000 Transfers and Appropriations for Contingencies Expenses**	**No Program**	**1,050,620**	**985,620**	**-**	**-**	**-**	
3435 DJJ Realignment SB823	**Expenses Total Expense**	**No Program**	**1,050,620**	**1,050,620**	**-**	**-**	**-**	
3435 DJJ Realignment SB823	**MPC_Budget Net Balance**	**No Program**	**0**	**0**	**-**	**-**	**-**	
3449 Whole Person Care Fund	45062 Whole Person Care - State	No Program	29,837	29,837	973,530	436,843	525,557	370,7
3449 Whole Person Care Fund	**R45000 State Revenues**	**No Program**	**29,837**	**29,837**	**973,530**	**436,843**	**525,557**	**370,7**
3449 Whole Person Care Fund	47277 Other Mental Health Rev	No Program	-	-	-	50,000	0	
3449 Whole Person Care Fund	**R47000 Fees For Service Revenues**	**No Program**	**-**	**-**	**-**	**50,000**	**0**	
3449 Whole Person Care Fund	48189 Miscellaneous Revenue Account	No Program	-	-	-	0	536	
3449 Whole Person Care Fund	**R48000 Miscellaneous Revenues**	**No Program**	**-**	**-**	**-**	**0**	**536**	
3449 Whole Person Care Fund	49101 Transfer In - General	No Program	-	-	40,562	0	40,562	40,5
3449 Whole Person Care Fund	**R49000 Transfer In Revenues**	**No Program**	**-**	**-**	**40,562**	**0**	**40,562**	**40,5**
3449 Whole Person Care Fund	**49999 Beginning Fund Balance**	**No Program**	**-**	**-**	(43,904)	**-**	**-**	
3449 Whole Person Care Fund	**Revenues Total Revenue**	**No Program**	**29,837**	**29,837**	**970,188**	**486,843**	**566,655**	**411,3**
3449 Whole Person Care Fund	51111 Regular salaries and wages	No Program	-	-	347,147	135,631	245,167	175,2
3449 Whole Person Care Fund	51112 Extra Help	No Program	-	-	4,631	0	307	2,6
3449 Whole Person Care Fund	51115 Overtime	No Program	-	-	-	802	1,078	1,1
3449 Whole Person Care Fund	51116 Extra Straight Time Hours	No Program	-	-	-	263	28	
3449 Whole Person Care Fund	51201 FLSA Adjustment	No Program	-	-	-	11	13	
3449 Whole Person Care Fund	51202 Longevity Pay	No Program	-	-	480	315	345	2
3449 Whole Person Care Fund	51205 Out of Class Pay	No Program	-	-	-	1,605	437	(2
3449 Whole Person Care Fund	51207 Standby Call Back Pay	No Program	-	-	-	716	165	
3449 Whole Person Care Fund	51215 Incentive Pay - PERS	No Program	-	-	900	225	1,064	2,8
3449 Whole Person Care Fund	52101 Retirement - Employer	No Program	-	-	38,656	15,102	27,372	19,7
3449 Whole Person Care Fund	52102 Unfunded Liability Payment Total	No Program	-	-	37,713	38,278	23,278	24,3
3449 Whole Person Care Fund	52201 Medical - Active Employees	No Program	-	-	76,514	24,527	40,265	25,1
3449 Whole Person Care Fund	52205 Life Insurance	No Program	-	-	142	87	142	1
3449 Whole Person Care Fund	52206 Cash Cafeteria Plan	No Program	-	-	6,256	3,624	9,167	7,2
3449 Whole Person Care Fund	52301 Social Security Total	No Program	-	-	21,864	8,877	15,775	11,5
3449 Whole Person Care Fund	52302 Medicare Total	No Program	-	-	5,193	2,077	3,710	2,7
3449 Whole Person Care Fund	52303 SDI Total	No Program	-	-	3,468	1,518	2,488	1,7
3449 Whole Person Care Fund	52401 Accrued Benefits	No Program	-	-	-	855	494	7
3449 Whole Person Care Fund	52502 Group Health for Retirees	No Program	2,529	2,529	2,530	1,809	2,588	
3449 Whole Person Care Fund	52503 Unemployment	No Program	-	-	-	1,474	2,568	
3449 Whole Person Care Fund	**E50000 Salary and Benefit Expenses**	**No Program**	**2,529**	**2,529**	**545,494**	**237,796**	**376,451**	**275,6**
3449 Whole Person Care Fund	60111 Training and Seminars	No Program	-	-	25,000	0	12,560	15,4
3449 Whole Person Care Fund	60123 Mileage	No Program	-	-	5,000	0	2,251	3
3449 Whole Person Care Fund	60151 Medical Supplies	No Program	-	-	-	35	66	
3449 Whole Person Care Fund	60153 Special Departmental Supplies	No Program	-	-	3,515	1,200	395	1
3449 Whole Person Care Fund	60201 Miscellaneous Expense	No Program	-	-	-	0	0	
3449 Whole Person Care Fund	60213 Office Supplies	No Program	-	-	-	12	0	
3449 Whole Person Care Fund	60214 Postage	No Program	-	-	-	19	0	
3449 Whole Person Care Fund	60301 General Professional Services	No Program	-	-	215,983	25,935	104,421	218,0
3449 Whole Person Care Fund	60392 Rents and Leases - Buildings	No Program	-	-	-	0	0	8
3449 Whole Person Care Fund	60411 Telephone and Internet	No Program	-	-	6,442	1,789	3,432	2,5
3449 Whole Person Care Fund	60421 Equipment	No Program	-	-	6,020	13,558	0	6
3449 Whole Person Care Fund	60431 Software	No Program	-	-	80,881	-	-	
3449 Whole Person Care Fund	60441 Fuel	No Program	-	-	-	274	2,195	1,615

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Fund	Account	Program	Budget			Actual		
			Requested 2021-2022	Recommended 2021-2022	Current 2020-2021	Year to Date 2020-2021	2019-2020	2018-2019
3449 Whole Person Care Fund	60513 Client - Respite Care	No Program	-	-	-	1,263	919	89
3449 Whole Person Care Fund	60517 Client - Incentives	No Program	-	-	30,000	267	1,239	93
3449 Whole Person Care Fund	60541 Client - Medical Professionals	No Program	-	-	-	0	37	
3449 Whole Person Care Fund	60545 Client - Medications	No Program	-	-	-	0	562	3
3449 Whole Person Care Fund	60551 Client - Mileage Transport	No Program	-	-	-	12	0	3
3449 Whole Person Care Fund	60621 County Vehicle Expense	No Program	-	-	-	1,298	2,158	4,66
3449 Whole Person Care Fund	**E60000 Operating Expenses**	**No Program**	**-**	**-**	**372,841**	**45,662**	**130,235**	**246,33**
3449 Whole Person Care Fund	80111 Transfer Out - General	No Program	-	-	29,642	0	29,642	29,64
3449 Whole Person Care Fund	80221 Cost Allocation Overhead Transfer	No Program	22,392	22,392	17,920	13,440	0	
3449 Whole Person Care Fund	80231 General Insurance	No Program	4,916	4,916	4,291	3,219	0	
3449 Whole Person Care Fund	**E80000 Transfers and Appropriations for Contingencies Expenses**	**No Program**	**27,308**	**27,308**	**51,853**	**16,659**	**29,642**	**29,64**
3449 Whole Person Care Fund	**Expenses Total Expense**	**No Program**	**29,837**	**29,837**	**970,188**	**300,117**	**536,328**	**551,60**
3449 Whole Person Care Fund	**MPC_Budget Net Balance**	**No Program**	**0**	**0**	**0**	**186,726**	**30,327**	**140,24**
3454 JBCT Jail Based Competency Treatment	44201 Interest From Investments	No Program	-	-	-	1,487	1,492	(3
3454 JBCT Jail Based Competency Treatment	**R44000 Interest Revenues**	**No Program**	**-**	**-**	**-**	**1,487**	**1,492**	(3
3454 JBCT Jail Based Competency Treatment	45079 JBCT Grant - State	No Program	70,412	70,412	271,345	84,400	164,274	89,14
3454 JBCT Jail Based Competency Treatment	**R45000 State Revenues**	**No Program**	**70,412**	**70,412**	**271,345**	**84,400**	**164,274**	**89,14**
3454 JBCT Jail Based Competency Treatment	**49999 Beginning Fund Balance**	**No Program**	**-**	**-**	**139,093**	**-**	**-**	
3454 JBCT Jail Based Competency Treatment	**Revenues Total Revenue**	**No Program**	**70,412**	**70,412**	**410,438**	**85,887**	**165,766**	**89,11**
3454 JBCT Jail Based Competency Treatment	51111 Regular salaries and wages	No Program	44,396	44,396	29,266	17,597	29,735	17,78
3454 JBCT Jail Based Competency Treatment	51115 Overtime	No Program	-	-	-	14	67	3
3454 JBCT Jail Based Competency Treatment	51116 Extra Straight Time Hours	No Program	-	-	-	2	0	
3454 JBCT Jail Based Competency Treatment	51201 FLSA Adjustment	No Program	-	-	-	0	0	
3454 JBCT Jail Based Competency Treatment	51202 Longevity Pay	No Program	119	119	60	45	37	3
3454 JBCT Jail Based Competency Treatment	51205 Out of Class Pay	No Program	-	-	-	203	55	
3454 JBCT Jail Based Competency Treatment	51207 Standby Call Back Pay	No Program	-	-	-	25	22	
3454 JBCT Jail Based Competency Treatment	51215 Incentive Pay - PERS	No Program	1,800	1,800	840	318	1,660	1,12
3454 JBCT Jail Based Competency Treatment	52101 Retirement - Employer	No Program	4,909	4,909	3,346	1,992	3,516	2,10
3454 JBCT Jail Based Competency Treatment	52102 Unfunded Liability Payment Total	No Program	7,025	6,866	4,271	4,334	1,770	
3454 JBCT Jail Based Competency Treatment	52201 Medical - Active Employees	No Program	5,988	5,988	4,120	2,367	4,180	2,63
3454 JBCT Jail Based Competency Treatment	52202 Dental - Active Employees	No Program	394	394	-	-	-	
3454 JBCT Jail Based Competency Treatment	52203 Vision - Active Employees	No Program	64	64	-	-	-	
3454 JBCT Jail Based Competency Treatment	52205 Life Insurance	No Program	24	24	16	9	16	
3454 JBCT Jail Based Competency Treatment	52206 Cash Cafeteria Plan	No Program	903	903	789	624	854	48
3454 JBCT Jail Based Competency Treatment	52208 Medical Insurance Administrative Fee	No Program	17	17	-	-	-	
3454 JBCT Jail Based Competency Treatment	52301 Social Security Total	No Program	2,736	2,736	1,934	1,180	2,051	1,21
3454 JBCT Jail Based Competency Treatment	52302 Medicare Total	No Program	679	679	452	276	480	28
3454 JBCT Jail Based Competency Treatment	52303 SDI Total	No Program	573	573	310	202	322	19
3454 JBCT Jail Based Competency Treatment	52401 Accrued Benefits	No Program	-	-	-	86	550	
3454 JBCT Jail Based Competency Treatment	52503 Unemployment	No Program	-	-	-	306	0	
3454 JBCT Jail Based Competency Treatment	**E50000 Salary and Benefit Expenses**	**No Program**	**69,627**	**69,468**	**45,404**	**29,580**	**45,315**	**25,88**
3454 JBCT Jail Based Competency Treatment	60111 Training and Seminars	No Program	-	-	3,925	0	0	1,07
3454 JBCT Jail Based Competency Treatment	60123 Mileage	No Program	-	-	-	0	0	12
3454 JBCT Jail Based Competency Treatment	60201 Miscellaneous Expense	No Program	-	159	145,093	-	-	
3454 JBCT Jail Based Competency Treatment	60213 Office Supplies	No Program	-	-	3,925	-	-	
3454 JBCT Jail Based Competency Treatment	60301 General Professional Services	No Program	-	-	82,662	1,791	36,262	7,125
3454 JBCT Jail Based Competency Treatment	60421 Equipment	No Program	-	-	3,925	-	-	-

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3454 JBCT Jail Based Competency Treatment	**E60000 Operating Expenses**	**No Program**	**-**	**159**	**239,530**	**1,791**	**36,262**	**8,3**
3454 JBCT Jail Based Competency Treatment	80111 Transfer Out - General	No Program	-	-	125,125	-	-	
3454 JBCT Jail Based Competency Treatment	80221 Cost Allocation Overhead Transfer	No Program	785	785	-	-	-	
3454 JBCT Jail Based Competency Treatment	80231 General Insurance	No Program	-	-	379	285	0	
3454 JBCT Jail Based Competency Treatment	**E80000 Transfers and Appropriations for Contingencies Expenses**	**No Program**	**785**	**785**	**125,504**	**285**	**0**	
3454 JBCT Jail Based Competency Treatment	**Expenses Total Expense**	**No Program**	**70,412**	**70,412**	**410,438**	**31,656**	**81,577**	**34,2**
3454 JBCT Jail Based Competency Treatment	**MPC_Budget Net Balance**	**No Program**	**0**	**0**	**0**	**54,231**	**84,189**	**54,8**
3457 CMSP County Medical Services Program Grant	45126 CMSP Grant Revenue - State	No Program	135,402	135,402	164,140	96,000	78,000	
3457 CMSP County Medical Services Program Grant	**R45000 State Revenues**	**No Program**	**135,402**	**135,402**	**164,140**	**96,000**	**78,000**	
3457 CMSP County Medical Services Program Grant	**49999 Beginning Fund Balance**	**No Program**	**-**	**-**	(44,140)	**-**	**-**	
3457 CMSP County Medical Services Program Grant	**Revenues Total Revenue**	**No Program**	**135,402**	**135,402**	**120,000**	**96,000**	**78,000**	
3457 CMSP County Medical Services Program Grant	51111 Regular salaries and wages	No Program	73,705	73,705	71,215	53,206	61,932	
3457 CMSP County Medical Services Program Grant	51202 Longevity Pay	No Program	396	396	-	297	0	
3457 CMSP County Medical Services Program Grant	51207 Standby Call Back Pay	No Program	-	-	-	762	0	
3457 CMSP County Medical Services Program Grant	51215 Incentive Pay - PERS	No Program	0	0	-	-	-	
3457 CMSP County Medical Services Program Grant	52101 Retirement - Employer	No Program	7,855	7,855	7,942	5,933	6,930	
3457 CMSP County Medical Services Program Grant	52102 Unfunded Liability Payment Total	No Program	11,240	10,985	-	9,357	0	
3457 CMSP County Medical Services Program Grant	52201 Medical - Active Employees	No Program	7,437	7,437	7,664	5,827	7,872	
3457 CMSP County Medical Services Program Grant	52202 Dental - Active Employees	No Program	365	365	-	-	-	
3457 CMSP County Medical Services Program Grant	52203 Vision - Active Employees	No Program	68	68	-	-	-	
3457 CMSP County Medical Services Program Grant	52205 Life Insurance	No Program	53	53	53	36	59	
3457 CMSP County Medical Services Program Grant	52206 Cash Cafeteria Plan	No Program	2,730	2,730	2,665	2,022	5,003	
3457 CMSP County Medical Services Program Grant	52208 Medical Insurance Administrative Fee	No Program	20	20	-	-	-	
3457 CMSP County Medical Services Program Grant	52301 Social Security Total	No Program	4,819	4,819	4,633	3,512	4,380	
3457 CMSP County Medical Services Program Grant	52302 Medicare Total	No Program	1,127	1,127	1,084	821	981	
3457 CMSP County Medical Services Program Grant	52303 SDI Total	No Program	933	933	743	600	670	
3457 CMSP County Medical Services Program Grant	**E50000 Salary and Benefit Expenses**	**No Program**	**110,748**	**110,493**	**95,999**	**82,373**	**87,827**	
3457 CMSP County Medical Services Program Grant	60111 Training and Seminars	No Program	-	-	1,567	0	213	
3457 CMSP County Medical Services Program Grant	60123 Mileage	No Program	-	-	200	-	-	
3457 CMSP County Medical Services Program Grant	60301 General Professional Services	No Program	5,500	5,755	4,234	5,500	16,100	
3457 CMSP County Medical Services Program Grant	**E60000 Operating Expenses**	**No Program**	**5,500**	**5,755**	**6,001**	**5,500**	**16,313**	
3457 CMSP County Medical Services Program Grant	80111 Transfer Out - General	No Program	-	-	18,000	0	18,000	
3457 CMSP County Medical Services Program Grant	80211 Departmental Overhead Transfer	No Program	18,000	18,000	-	-	-	
3457 CMSP County Medical Services Program Grant	80231 General Insurance	No Program	1,154	1,154	-	-	-	
3457 CMSP County Medical Services Program Grant	**E80000 Transfers and Appropriations for Contingencies Expenses**	**No Program**	**19,154**	**19,154**	**18,000**	**0**	**18,000**	
3457 CMSP County Medical Services Program Grant	**Expenses Total Expense**	**No Program**	**135,402**	**135,402**	**120,000**	**87,873**	**122,140**	
3457 CMSP County Medical Services Program Grant	**MPC_Budget Net Balance**	**No Program**	**0**	**0**	**0**	**8,127**	44,140	
3459 Homeless Emergncy Aid Program	48181 Homeless Emergency Aid Pro	No Program	-	-	-	0	227,412	75,0
3459 Homeless Emergncy Aid Program	**R48000 Miscellaneous Revenues**	**No Program**	**-**	**-**	**-**	**0**	**227,412**	**75,0**
3459 Homeless Emergncy Aid Program	**Revenues Total Revenue**	**No Program**	**-**	**-**	**-**	**0**	**227,412**	**75,0**
3459 Homeless Emergncy Aid Program	60301 General Professional Services	No Program	-	-	-	0	302,412	
3459 Homeless Emergncy Aid Program	**E60000 Operating Expenses**	**No Program**	**-**	**-**	**-**	**0**	**302,412**	
3459 Homeless Emergncy Aid Program	**Expenses Total Expense**	**No Program**	**-**	**-**	**-**	**0**	**302,412**	
3459 Homeless Emergncy Aid Program	**MPC_Budget Net Balance**	**No Program**	**-**	**-**	**-**	**0**	75,000	**75,0**
3461 Homeless Housing - Whole Person Care	44201 Interest From Investments	No Program	-	-	2,725	9,848	11,912	
3461 Homeless Housing - Whole Person Care	**R44000 Interest Revenues**	**No Program**	**-**	**-**	**2,725**	**9,848**	**11,912**	
3461 Homeless Housing - Whole Person Care	45066 Homeless Housing - WPC - State	No Program	-	-	-	0	1,033,636	0

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Mariposa County

Lineitem Worksheet - 402 - Behavioral Health

Fund	Account	Program	Budget Requested 2021-2022	Budget Recommended 2021-2022	Budget Current 2020-2021	Actual Year to Date 2020-2021	Actual 2019-2020	Actual 2018-2019
3461 Homeless Housing - Whole Person Care	**R45000 State Revenues**	**No Program**	-	-	-	0	1,033,636	(
3461 Homeless Housing - Whole Person Care	**49999 Beginning Fund Balance**	**No Program**	118,893	118,893	1,018,286	-	-	
3461 Homeless Housing - Whole Person Care	**Revenues Total Revenue**	**No Program**	118,893	118,893	1,021,011	9,848	1,045,548	(
3461 Homeless Housing - Whole Person Care	60301 General Professional Services	No Program	118,893	118,893	1,021,011	4,241	27,262	(
3461 Homeless Housing - Whole Person Care	**E60000 Operating Expenses**	**No Program**	118,893	118,893	1,021,011	4,241	27,262	(
3461 Homeless Housing - Whole Person Care	**Expenses Total Expense**	**No Program**	118,893	118,893	1,021,011	4,241	27,262	(
3461 Homeless Housing - Whole Person Care	**MPC_Budget Net Balance**	**No Program**	0	0	0	5,607	1,018,286	(
3464 CCS California Children's Services	52102 Unfunded Liability Payment Total	No Program	0	0	-	-	-	
3464 CCS California Children's Services	**E50000 Salary and Benefit Expenses**	**No Program**	0	0	-	-	-	
3464 CCS California Children's Services	**Expenses Total Expense**	**No Program**	0	0	-	-	-	
3464 CCS California Children's Services	**MPC_Budget Net Balance**	**No Program**	0	0	-	-	-	
3492 Targeted Case Management	46085 Targeted Case Management Program	No Program	469,582	469,582	-	-	-	
3492 Targeted Case Management	**R46000 Federal Revenues**	**No Program**	469,582	469,582	-	-	-	
3492 Targeted Case Management	**Revenues Total Revenue**	**No Program**	469,582	469,582	-	-	-	
3492 Targeted Case Management	51111 Regular salaries and wages	No Program	202,790	202,790	-	-	-	
3492 Targeted Case Management	51202 Longevity Pay	No Program	529	529	-	-	-	
3492 Targeted Case Management	51215 Incentive Pay - PERS	No Program	0	0	-	-	-	
3492 Targeted Case Management	52101 Retirement - Employer	No Program	21,552	21,552	-	-	-	
3492 Targeted Case Management	52102 Unfunded Liability Payment Total	No Program	30,842	30,142	-	-	-	
3492 Targeted Case Management	52201 Medical - Active Employees	No Program	25,889	25,889	-	-	-	
3492 Targeted Case Management	52202 Dental - Active Employees	No Program	1,804	1,804	-	-	-	
3492 Targeted Case Management	52203 Vision - Active Employees	No Program	309	309	-	-	-	
3492 Targeted Case Management	52205 Life Insurance	No Program	116	116	-	-	-	
3492 Targeted Case Management	52206 Cash Cafeteria Plan	No Program	6,018	6,018	-	-	-	
3492 Targeted Case Management	52208 Medical Insurance Administrative Fee	No Program	84	84	-	-	-	
3492 Targeted Case Management	52301 Social Security Total	No Program	13,130	13,130	-	-	-	
3492 Targeted Case Management	52302 Medicare Total	No Program	3,071	3,071	-	-	-	
3492 Targeted Case Management	52303 SDI Total	No Program	2,541	2,541	-	-	-	
3492 Targeted Case Management	**E50000 Salary and Benefit Expenses**	**No Program**	308,675	307,975	-	-	-	
3492 Targeted Case Management	60201 Miscellaneous Expense	No Program	-	700	-	-	-	
3492 Targeted Case Management	**E60000 Operating Expenses**	**No Program**	-	700	-	-	-	
3492 Targeted Case Management	80211 Departmental Overhead Transfer	No Program	160,907	160,907	-	-	-	
3492 Targeted Case Management	**E80000 Transfers and Appropriations for Contingencies Expenses**	**No Program**	160,907	160,907	-	-	-	
3492 Targeted Case Management	**Expenses Total Expense**	**No Program**	469,582	469,582	-	-	-	
3492 Targeted Case Management	**MPC_Budget Net Balance**	**No Program**	0	0	-	-	-	
3458 Distance Learning and Tele Medicine	46043 Distance Learning & Tele Med - Federal	No Program	-	-	1,022,915	223,832	0	0
3458 Distance Learning and Tele Medicine	**R46000 Federal Revenues**	**No Program**	-	-	1,022,915	223,832	0	0
3458 Distance Learning and Tele Medicine	**Revenues Total Revenue**	**No Program**	-	-	1,022,915	223,832	0	0
3458 Distance Learning and Tele Medicine	60301 General Professional Services	No Program	-	-	1,022,915	223,832	0	0
3458 Distance Learning and Tele Medicine	**E60000 Operating Expenses**	**No Program**	-	-	1,022,915	223,832	0	0
3458 Distance Learning and Tele Medicine	**Expenses Total Expense**	**No Program**	-	-	1,022,915	223,832	0	0
3458 Distance Learning and Tele Medicine	**MPC_Budget Net Balance**	**No Program**	-	-	0	0	0	0
3536 MHSA Mental Health Services Act Fund	44201 Interest From Investments	No Program	-	-	4,422	(24,019)	(23,518)	(2)
3536 MHSA Mental Health Services Act Fund	**R44000 Interest Revenues**	**No Program**	-	-	4,422	(24,019)	(23,518)	(2)
3536 MHSA Mental Health Services Act Fund	45076 MHSA - State	No Program	2,763,748	2,528,748	3,144,509	1,299,159	1,143,507	1,405,827
3536 MHSA Mental Health Services Act Fund	45082 Medi-Cal FFP - State	No Program	200,000	200,000	984,111	77,895	150,536	222,311
3536 MHSA Mental Health Services Act Fund	**R45000 State Revenues**	**No Program**	2,963,748	2,728,748	4,128,620	1,377,054	1,294,043	1,628,138

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Mariposa County

Lineitem Worksheet - 402 - Behavioral Health

Fund	Account	Program	Budget Requested 2021-2022	Budget Recommended 2021-2022	Budget Current 2020-2021	Actual Year to Date 2020-2021	Actual 2019-2020	Actual 2018-2019
3536 MHSA Mental Health Services Act Fund	48189 Miscellaneous Revenue Account	No Program	-	-	898	2,902	11,136	4,7
3536 MHSA Mental Health Services Act Fund	**R48000 Miscellaneous Revenues**	**No Program**	**-**	**-**	**898**	**2,902**	**11,136**	**4,7**
3536 MHSA Mental Health Services Act Fund	49101 Transfer In - General	No Program	180,024	415,024	911,705	145,000	197,159	215,0
3536 MHSA Mental Health Services Act Fund	**R49000 Transfer In Revenues**	**No Program**	**180,024**	**415,024**	**911,705**	**145,000**	**197,159**	**215,0**
3536 MHSA Mental Health Services Act Fund	**49999 Beginning Fund Balance**	**No Program**	**-**	**-**	(1,740,840)	**-**	**-**	
3536 MHSA Mental Health Services Act Fund	**Revenues Total Revenue**	**No Program**	**3,143,772**	**3,143,772**	**3,304,805**	**1,500,937**	**1,478,820**	**1,847,9**
3536 MHSA Mental Health Services Act Fund	51111 Regular salaries and wages	No Program	1,041,839	1,041,839	1,056,592	561,429	955,044	619,8
3536 MHSA Mental Health Services Act Fund	51112 Extra Help	No Program	18,653	18,653	33,516	15,720	23,948	24,7
3536 MHSA Mental Health Services Act Fund	51115 Overtime	No Program	7,116	7,116	18,500	5,646	9,496	18,0
3536 MHSA Mental Health Services Act Fund	51116 Extra Straight Time Hours	No Program	-	-	-	1,198	217	
3536 MHSA Mental Health Services Act Fund	51201 FLSA Adjustment	No Program	-	-	-	64	35	
3536 MHSA Mental Health Services Act Fund	51202 Longevity Pay	No Program	760	760	1,412	644	260	3
3536 MHSA Mental Health Services Act Fund	51205 Out of Class Pay	No Program	-	-	-	1,669	328	2
3536 MHSA Mental Health Services Act Fund	51207 Standby Call Back Pay	No Program	-	-	-	3,069	2,971	1,3
3536 MHSA Mental Health Services Act Fund	51215 Incentive Pay - PERS	No Program	18,960	18,960	30,720	21,154	44,524	33,9
3536 MHSA Mental Health Services Act Fund	52101 Retirement - Employer	No Program	108,258	111,659	120,751	64,693	110,909	72,5
3536 MHSA Mental Health Services Act Fund	52102 Unfunded Liability Payment Total	No Program	154,922	156,162	136,900	138,950	134,677	79,8
3536 MHSA Mental Health Services Act Fund	52103 Retirement - Employee	No Program	-	-	-	0	0	
3536 MHSA Mental Health Services Act Fund	52201 Medical - Active Employees	No Program	181,236	181,236	194,764	84,910	139,310	101,4
3536 MHSA Mental Health Services Act Fund	52202 Dental - Active Employees	No Program	11,377	11,377	-	-	-	
3536 MHSA Mental Health Services Act Fund	52203 Vision - Active Employees	No Program	1,874	1,874	-	-	-	
3536 MHSA Mental Health Services Act Fund	52205 Life Insurance	No Program	402	417	437	328	563	3
3536 MHSA Mental Health Services Act Fund	52206 Cash Cafeteria Plan	No Program	23,786	23,786	23,346	18,898	35,915	22,4
3536 MHSA Mental Health Services Act Fund	52208 Medical Insurance Administrative Fee	No Program	464	464	-	-	-	
3536 MHSA Mental Health Services Act Fund	52301 Social Security Total	No Program	63,485	63,485	69,567	37,779	64,213	42,7
3536 MHSA Mental Health Services Act Fund	52302 Medicare Total	No Program	16,051	16,051	16,756	9,079	15,355	10,3
3536 MHSA Mental Health Services Act Fund	52303 SDI Total	No Program	13,177	13,177	11,306	6,539	10,460	6,9
3536 MHSA Mental Health Services Act Fund	52401 Accrued Benefits	No Program	-	-	-	1,612	6,657	4,5
3536 MHSA Mental Health Services Act Fund	52502 Group Health for Retirees	No Program	10,491	10,491	1,581	5,152	1,612	
3536 MHSA Mental Health Services Act Fund	52503 Unemployment	No Program	-	-	-	8,540	4,872	4,0
3536 MHSA Mental Health Services Act Fund	**E50000 Salary and Benefit Expenses**	**No Program**	**1,672,851**	**1,677,507**	**1,716,148**	**987,073**	**1,561,366**	**1,043,7**
3536 MHSA Mental Health Services Act Fund	60102 Food	No Program	-	-	1,500	-	-	
3536 MHSA Mental Health Services Act Fund	60111 Training and Seminars	No Program	5,000	5,000	26,202	12	10,362	9,5
3536 MHSA Mental Health Services Act Fund	60123 Mileage	No Program	-	-	2,350	0	1,104	1,0
3536 MHSA Mental Health Services Act Fund	60132 Maintenance - Buildings and Improvements	No Program	2,613	2,613	3,880	3,105	2,061	8
3536 MHSA Mental Health Services Act Fund	60153 Special Departmental Supplies	No Program	733	733	2,000	483	6,020	4,0
3536 MHSA Mental Health Services Act Fund	60191 Memberships	No Program	6,436	6,436	2,500	6,436	6,705	4,4
3536 MHSA Mental Health Services Act Fund	60201 Miscellaneous Expense	No Program	-	-	-	0	0	
3536 MHSA Mental Health Services Act Fund	60213 Office Supplies	No Program	120	120	8,173	79	735	1,4
3536 MHSA Mental Health Services Act Fund	60214 Postage	No Program	100	100	100	-	-	
3536 MHSA Mental Health Services Act Fund	60215 Janitorial Supplies	No Program	-	-	500	0	32	
3536 MHSA Mental Health Services Act Fund	60301 General Professional Services	No Program	72,800	69,384	162,355	48,029	161,850	75,0
3536 MHSA Mental Health Services Act Fund	60381 Publications and Legal Notices	No Program	-	-	1,000	0	1,606	6
3536 MHSA Mental Health Services Act Fund	60392 Rents and Leases - Buildings	No Program	25,100	23,860	50,000	12,896	22,021	22,3
3536 MHSA Mental Health Services Act Fund	60411 Telephone and Internet	No Program	7,712	7,712	5,100	5,809	9,209	6,6
3536 MHSA Mental Health Services Act Fund	60414 Electricity	No Program	4,450	4,450	5,205	5,926	9,147	2,4
3536 MHSA Mental Health Services Act Fund	60421 Equipment	No Program	966	966	4,700	638	3,902	2,278

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Fund	Account	Program	Budget Requested 2021-2022	Budget Recommended 2021-2022	Budget Current 2020-2021	Actual Year to Date 2020-2021	Actual 2019-2020	Actual 2018-2019
3536 MHSA Mental Health Services Act Fund	60431 Software	No Program	34,500	34,500	44,254	30,925	103,564	41,531
3536 MHSA Mental Health Services Act Fund	60441 Fuel	No Program	2,000	2,000	9,500	1,588	10,927	18,069
3536 MHSA Mental Health Services Act Fund	60513 Client - Respite Care	No Program	-	-	400	0	107	0
3536 MHSA Mental Health Services Act Fund	60517 Client - Incentives	No Program	3,200	3,200	11,527	1,061	3,198	7,383
3536 MHSA Mental Health Services Act Fund	60518 Client - Clothing	No Program	-	-	17,000	1,727	3,447	2,684
3536 MHSA Mental Health Services Act Fund	60522 Client - Emergency Support	No Program	3,500	3,500	-	-	-	-
3536 MHSA Mental Health Services Act Fund	60533 Client - Utilities	No Program	4,050	4,050	-	-	-	-
3536 MHSA Mental Health Services Act Fund	60535 Client - Temporary Housing	No Program	500	500	4,000	317	0	0
3536 MHSA Mental Health Services Act Fund	60541 Client - Medical Professionals	No Program	18,405	18,405	70,363	13,186	31,058	49,488
3536 MHSA Mental Health Services Act Fund	60545 Client - Medications	No Program	100	100	200	19	85	725
3536 MHSA Mental Health Services Act Fund	60621 County Vehicle Expense	No Program	16,000	16,000	16,000	3,573	16,550	37,889
3536 MHSA Mental Health Services Act Fund	**E60000 Operating Expenses**	**No Program**	**208,285**	**203,629**	**448,809**	**135,809**	**403,690**	**288,540**
3536 MHSA Mental Health Services Act Fund	80111 Transfer Out - General	No Program	-	-	957,142	542,337	1,099,365	680,520
3536 MHSA Mental Health Services Act Fund	80211 Departmental Overhead Transfer	No Program	976,887	976,887	-	-	-	-
3536 MHSA Mental Health Services Act Fund	80221 Cost Allocation Overhead Transfer	No Program	249,145	249,145	152,082	114,063	130,749	109,704
3536 MHSA Mental Health Services Act Fund	80231 General Insurance	No Program	36,604	36,604	30,624	28,599	29,284	56,950
3536 MHSA Mental Health Services Act Fund	**E80000 Transfers and Appropriations for Contingencies Expenses**	**No Program**	**1,262,636**	**1,262,636**	**1,139,848**	**684,999**	**1,259,398**	**847,174**
3536 MHSA Mental Health Services Act Fund	**Expenses Total Expense**	**No Program**	**3,143,772**	**3,143,772**	**3,304,805**	**1,807,881**	**3,224,454**	**2,179,512**
3536 MHSA Mental Health Services Act Fund	**MPC_Budget Net Balance**	**No Program**	**0**	**0**	**0**	**306,944**	**1,745,634**	**331,611**
3537 MHSA Prevention and Early Intervention	44201 Interest From Investments	No Program	-	-	200	-	-	-
3537 MHSA Prevention and Early Intervention	**R44000 Interest Revenues**	**No Program**	**-**	**-**	**200**	**-**	**-**	**-**
3537 MHSA Prevention and Early Intervention	45077 MHSA Project PEI - State	No Program	473,564	473,564	1,897,739	346,442	521,510	737,352
3537 MHSA Prevention and Early Intervention	**R45000 State Revenues**	**No Program**	**473,564**	**473,564**	**1,897,739**	**346,442**	**521,510**	**737,352**
3537 MHSA Prevention and Early Intervention	**49999 Beginning Fund Balance**	**No Program**	**-**	**-**	**(757,915)**	**-**	**-**	**-**
3537 MHSA Prevention and Early Intervention	**Revenues Total Revenue**	**No Program**	**473,564**	**473,564**	**1,140,024**	**346,442**	**521,510**	**737,352**
3537 MHSA Prevention and Early Intervention	51111 Regular salaries and wages	No Program	82,112	82,112	88,207	57,750	122,604	37,650
3537 MHSA Prevention and Early Intervention	51112 Extra Help	No Program	-	-	3,472	0	614	2,013
3537 MHSA Prevention and Early Intervention	51115 Overtime	No Program	-	-	150	92	1,643	233
3537 MHSA Prevention and Early Intervention	51116 Extra Straight Time Hours	No Program	-	-	-	38	26	0
3537 MHSA Prevention and Early Intervention	51201 FLSA Adjustment	No Program	-	-	-	0	13	0
3537 MHSA Prevention and Early Intervention	51202 Longevity Pay	No Program	153	153	120	90	70	25
3537 MHSA Prevention and Early Intervention	51205 Out of Class Pay	No Program	-	-	-	401	110	0
3537 MHSA Prevention and Early Intervention	51207 Standby Call Back Pay	No Program	-	-	-	443	299	0
3537 MHSA Prevention and Early Intervention	51215 Incentive Pay - PERS	No Program	840	840	960	1,560	2,671	1,160
3537 MHSA Prevention and Early Intervention	52101 Retirement - Employer	No Program	8,809	8,809	9,903	6,588	14,027	4,310
3537 MHSA Prevention and Early Intervention	52102 Unfunded Liability Payment Total	No Program	12,606	12,320	22,046	22,375	11,662	3,348
3537 MHSA Prevention and Early Intervention	52201 Medical - Active Employees	No Program	10,175	10,175	12,153	7,868	18,042	3,834
3537 MHSA Prevention and Early Intervention	52202 Dental - Active Employees	No Program	861	861	-	-	-	-
3537 MHSA Prevention and Early Intervention	52203 Vision - Active Employees	No Program	133	133	-	-	-	-
3537 MHSA Prevention and Early Intervention	52205 Life Insurance	No Program	38	38	47	42	81	20
3537 MHSA Prevention and Early Intervention	52206 Cash Cafeteria Plan	No Program	2,345	2,345	2,828	2,267	5,869	2,236
3537 MHSA Prevention and Early Intervention	52208 Medical Insurance Administrative Fee	No Program	31	31	-	-	-	-
3537 MHSA Prevention and Early Intervention	52301 Social Security Total	No Program	5,336	5,336	5,710	3,883	8,323	2,574
3537 MHSA Prevention and Early Intervention	52302 Medicare Total	No Program	1,248	1,248	1,385	909	1,956	632
3537 MHSA Prevention and Early Intervention	52303 SDI Total	No Program	1,037	1,037	923	673	1,334	414
3537 MHSA Prevention and Early Intervention	52401 Accrued Benefits	No Program	-	-	-	173	762	324
3537 MHSA Prevention and Early Intervention	52502 Group Health for Retirees	No Program	1,896	1,896	1,897	1,359	1,942	0

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Fund	Account	Program	Budget Requested 2021-2022	Budget Recommended 2021-2022	Budget Current 2020-2021	Actual Year to Date 2020-2021	Actual 2019-2020	Actual 2018-2019
3537 MHSA Prevention and Early Intervention	52503 Unemployment	No Program	-	-	-	1,865	695	49
3537 MHSA Prevention and Early Intervention	**E50000 Salary and Benefit Expenses**	**No Program**	**127,620**	**127,334**	**149,801**	**108,376**	**192,743**	**59,26**
3537 MHSA Prevention and Early Intervention	60102 Food	No Program	-	-	500	-	-	
3537 MHSA Prevention and Early Intervention	60111 Training and Seminars	No Program	-	-	21,431	2,000	3,129	1,92
3537 MHSA Prevention and Early Intervention	60123 Mileage	No Program	-	-	500	0	400	1
3537 MHSA Prevention and Early Intervention	60153 Special Departmental Supplies	No Program	-	-	-	0	963	75
3537 MHSA Prevention and Early Intervention	60191 Memberships	No Program	6,910	6,910	-	6,909	0	
3537 MHSA Prevention and Early Intervention	60213 Office Supplies	No Program	-	-	218	0	350	1
3537 MHSA Prevention and Early Intervention	60214 Postage	No Program	-	-	-	0	0	
3537 MHSA Prevention and Early Intervention	60301 General Professional Services	No Program	266,403	266,689	744,140	39,788	510,131	650,18
3537 MHSA Prevention and Early Intervention	60411 Telephone and Internet	No Program	-	-	50	0	0	
3537 MHSA Prevention and Early Intervention	60431 Software	No Program	2,000	2,000	5,575	1,290	27,555	
3537 MHSA Prevention and Early Intervention	60441 Fuel	No Program	-	-	900	-	-	
3537 MHSA Prevention and Early Intervention	60517 Client - Incentives	No Program	-	-	5,000	0	7,033	1,0
3537 MHSA Prevention and Early Intervention	60621 County Vehicle Expense	No Program	1,800	1,800	1,800	-	-	
3537 MHSA Prevention and Early Intervention	**E60000 Operating Expenses**	**No Program**	**277,113**	**277,399**	**780,114**	**49,987**	**549,561**	**654,29**
3537 MHSA Prevention and Early Intervention	80111 Transfer Out - General	No Program	-	-	204,540	115,839	89,139	22,7
3537 MHSA Prevention and Early Intervention	80211 Departmental Overhead Transfer	No Program	65,305	65,305	-	-	-	
3537 MHSA Prevention and Early Intervention	80231 General Insurance	No Program	3,526	3,526	5,569	1,586	1,424	1,0
3537 MHSA Prevention and Early Intervention	**E80000 Transfers and Appropriations for Contingencies Expenses**	**No Program**	**68,831**	**68,831**	**210,109**	**117,425**	**90,563**	**23,7**
3537 MHSA Prevention and Early Intervention	**Expenses Total Expense**	**No Program**	**473,564**	**473,564**	**1,140,024**	**275,788**	**832,867**	**737,3**
3537 MHSA Prevention and Early Intervention	**MPC_Budget Net Balance**	**No Program**	**0**	**0**	**0**	**70,654**	**311,357**	
3538 MHSA Workforce Education and Training	45078 MHSA Project Wetmic - State	No Program	-	-	43,732	0	23,249	120,5
3538 MHSA Workforce Education and Training	**R45000 State Revenues**	**No Program**	**-**	**-**	**43,732**	**0**	**23,249**	**120,5**
3538 MHSA Workforce Education and Training	**49999 Beginning Fund Balance**	**No Program**	**-**	**-**	(43,732)	**-**	**-**	
3538 MHSA Workforce Education and Training	**Revenues Total Revenue**	**No Program**	**-**	**-**	**0**	**0**	**23,249**	**120,5**
3538 MHSA Workforce Education and Training	60111 Training and Seminars	No Program	-	-	-	0	668	2,5
3538 MHSA Workforce Education and Training	60201 Miscellaneous Expense	No Program	-	-	-	0	0	5,9
3538 MHSA Workforce Education and Training	60301 General Professional Services	No Program	-	-	-	0	22,389	31,2
3538 MHSA Workforce Education and Training	**E60000 Operating Expenses**	**No Program**	**-**	**-**	**-**	**0**	**23,057**	**39,7**
3538 MHSA Workforce Education and Training	80231 General Insurance	No Program	0	0	-	0	192	
3538 MHSA Workforce Education and Training	**E80000 Transfers and Appropriations for Contingencies Expenses**	**No Program**	**0**	**0**	**-**	**0**	**192**	
3538 MHSA Workforce Education and Training	**Expenses Total Expense**	**No Program**	**0**	**0**	**-**	**0**	**23,249**	**39,8**
3538 MHSA Workforce Education and Training	**MPC_Budget Net Balance**	**No Program**	**0**	**0**	**0**	**0**	**0**	**80,7**
3539 MHSA Innovation	45081 MHSA Project Inn - State	No Program	118,389	118,389	135,846	86,611	46,335	279,7
3539 MHSA Innovation	45082 Medi-Cal FFP - State	No Program	-	-	-	0	0	123,0
3539 MHSA Innovation	**R45000 State Revenues**	**No Program**	**118,389**	**118,389**	**135,846**	**86,611**	**46,335**	**402,8**
3539 MHSA Innovation	**49999 Beginning Fund Balance**	**No Program**	**-**	**-**	(125,046)	**-**	**-**	
3539 MHSA Innovation	**Revenues Total Revenue**	**No Program**	**118,389**	**118,389**	**10,800**	**86,611**	**46,335**	**402,8**
3539 MHSA Innovation	51111 Regular salaries and wages	No Program	-	-	-	0	0	182,1
3539 MHSA Innovation	51112 Extra Help	No Program	-	-	-	0	0	2,4
3539 MHSA Innovation	51115 Overtime	No Program	-	-	-	0	0	8,2
3539 MHSA Innovation	51202 Longevity Pay	No Program	-	-	-	0	0	
3539 MHSA Innovation	51207 Standby Call Back Pay	No Program	-	-	-	0	0	4
3539 MHSA Innovation	51215 Incentive Pay - PERS	No Program	-	-	-	0	0	7,0
3539 MHSA Innovation	52101 Retirement - Employer	No Program	-	-	-	0	1	20,9
3539 MHSA Innovation	52102 Unfunded Liability Payment Total	No Program	-	-	4,273	4,336	0	15,319

Attachment: Recommended Budget (11819 : Fiscal Year 2020-21 Final Budget Resolution)

Mariposa County

Lineitem Worksheet - 402 - Behavioral Health

Fund	Account	Program	Budget			Actual		
			Requested 2021-2022	Recommended 2021-2022	Current 2020-2021	Year to Date 2020-2021	2019-2020	2018-2019
3539 MHSA Innovation	52201 Medical - Active Employees	No Program	-	-	-	0	1	28,38
3539 MHSA Innovation	52205 Life Insurance	No Program	-	-	-	0	0	10
3539 MHSA Innovation	52206 Cash Cafeteria Plan	No Program	-	-	-	0	1	8,75
3539 MHSA Innovation	52301 Social Security Total	No Program	-	-	-	0	(1)	12,65
3539 MHSA Innovation	52302 Medicare Total	No Program	-	-	-	0	1	2,99
3539 MHSA Innovation	52303 SDI Total	No Program	-	-	-	0	(1)	2,06
3539 MHSA Innovation	52401 Accrued Benefits	No Program	-	-	-	0	0	8
3539 MHSA Innovation	52503 Unemployment	No Program	-	-	-	0	0	
3539 MHSA Innovation	**E50000 Salary and Benefit Expenses**	**No Program**	**-**	**-**	**4,273**	**4,336**	**2**	**291,64**
3539 MHSA Innovation	60111 Training and Seminars	No Program	-	-	-	0	0	4,11
3539 MHSA Innovation	60123 Mileage	No Program	-	-	-	0	0	34
3539 MHSA Innovation	60132 Maintenance - Buildings and Improvements	No Program	-	-	-	0	0	3,83
3539 MHSA Innovation	60153 Special Departmental Supplies	No Program	-	-	-	0	0	65
3539 MHSA Innovation	60191 Memberships	No Program	-	-	-	0	0	2,21
3539 MHSA Innovation	60213 Office Supplies	No Program	300	300	-	0	0	67
3539 MHSA Innovation	60301 General Professional Services	No Program	118,088	118,088	-	0	0	3,55
3539 MHSA Innovation	60411 Telephone and Internet	No Program	-	-	-	0	0	1,31
3539 MHSA Innovation	60414 Electricity	No Program	-	-	-	0	0	3,67
3539 MHSA Innovation	60421 Equipment	No Program	-	-	-	0	0	54
3539 MHSA Innovation	60431 Software	No Program	-	-	-	0	0	15,93
3539 MHSA Innovation	60535 Client - Temporary Housing	No Program	-	-	-	0	0	13,79
3539 MHSA Innovation	60541 Client - Medical Professionals	No Program	-	-	-	0	0	6,43
3539 MHSA Innovation	**E60000 Operating Expenses**	**No Program**	**118,388**	**118,388**	**-**	**0**	**0**	**57,08**
3539 MHSA Innovation	80111 Transfer Out - General	No Program	-	-	-	0	0	98,12
3539 MHSA Innovation	80231 General Insurance	No Program	1	1	6,527	3,288	555	1,79
3539 MHSA Innovation	**E80000 Transfers and Appropriations for Contingencies Expenses**	**No Program**	**1**	**1**	**6,527**	**3,288**	**555**	**99,91**
3539 MHSA Innovation	**Expenses Total Expense**	**No Program**	**118,389**	**118,389**	**10,800**	**7,624**	**557**	**448,63**
3539 MHSA Innovation	**MPC_Budget Net Balance**	**No Program**	**0**	**0**	**0**	**78,987**	**45,778**	**45,78**
3542 MHSA Housing Development	45061 Housing Development - State	No Program	-	-	-	0	0	75,00
3542 MHSA Housing Development	**R45000 State Revenues**	**No Program**	**-**	**-**	**-**	**0**	**0**	**75,00**
3542 MHSA Housing Development	**49999 Beginning Fund Balance**	**No Program**	**-**	**-**	**70,000**	**-**	**-**	
3542 MHSA Housing Development	**Revenues Total Revenue**	**No Program**	**-**	**-**	**70,000**	**0**	**0**	**75,00**
3542 MHSA Housing Development	60301 General Professional Services	No Program	-	-	70,000	0	0	5,00
3542 MHSA Housing Development	**E60000 Operating Expenses**	**No Program**	**-**	**-**	**70,000**	**0**	**0**	**5,00**
3542 MHSA Housing Development	**Expenses Total Expense**	**No Program**	**-**	**-**	**70,000**	**0**	**0**	**5,00**
3542 MHSA Housing Development	**MPC_Budget Net Balance**	**No Program**	**-**	**-**	**0**	**0**	**0**	**70,00**
Total Funds	**MPC_Net Balance**	**Total Program**	**(1)**	**(1)**	**(95,364)**	**1,930,007**	**(829,440)**	**(2,370,410**

Attachment: Recommended Budget (11819 : Fiscal Year 2020-21 Final Budget Resolution)

Organization: Alcohol and Drug / Health and Human Services Agency **Budget Unit #: 1001-403**

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:

- Due to COVID-19 restrictions, all services were provided with continuity and pivoted to 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.
- Completion and implementation of the 5-Year Strategic Prevention Plan.
- Facilitated the transfer of the DUI program to a community provider to increase access and hours of the program
- Continual collaboration with the court and probation for coordinated SUD services.

Goals and Objectives for Fiscal Year:

- Identify and implement strategies for engagement of families 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

Drug & Alcohol Prevention **3380**

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.

Attachment: Recommended Budget (11819 : Fiscal Year 2020-21 Final Budget Resolution)

Organization: Alcohol and Drug / Health and Human Services Agency **Budget Unit #: 1001-403**

Alcohol Program Men Health **3384**

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 2021.

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:

The budget is recommended as submitted.

Final Budget Changes:

Attachment: Recommended Budget (11819 : Fiscal Year 2020-21 Final Budget Resolution)

Mariposa County

Lineitem Worksheet - 403 - Alcohol And Drug

			Budget			Actual		
			Requested	Recommended	Current	Year to Date		
Fund	Account	Program	2021-2022	2021-2022	2020-2021	2020-2021	2019-2020	2018-2019
1001 General Fund	45125 MAT - State	No Program	-	-	-	0	2,189	0
1001 General Fund	**R45000 State Revenues**	**No Program**	**-**	**-**	**-**	**0**	**2,189**	**0**
1001 General Fund	46131 SAPT Discretionary - Federal	No Program	320,887	320,887	609,717	135,374	771,569	99,270
1001 General Fund	46132 Drug Medi-Cal - Federal	No Program	45,203	45,203	134,268	30,721	92,606	29,422
1001 General Fund	46136 Prevention - Federal	No Program	108,962	108,962	74,263	-	-	-
1001 General Fund	46137 CI/FNL Award - Federal	No Program	6,000	6,000	6,000	-	-	-
1001 General Fund	**R46000 Federal Revenues**	**No Program**	**481,052**	**481,052**	**824,248**	**166,095**	**864,175**	**128,692**
1001 General Fund	47271 Patient Fees	No Program	3,625	3,625	2,800	2,628	6,172	3,082
1001 General Fund	47274 Private Programs	No Program	-	-	-	30,352	43,137	14,825
1001 General Fund	47275 Private Insurance	No Program	-	-	500	0	41	619
1001 General Fund	47282 ALCOHOL & DRUG OTHER REV	No Program	-	-	500	-	-	-
1001 General Fund	**R47000 Fees For Service Revenues**	**No Program**	**3,625**	**3,625**	**3,800**	**32,980**	**49,350**	**18,526**
1001 General Fund	48189 Miscellaneous Revenue Account	No Program	500	500	500	117	267	407
1001 General Fund	48206 Residential Treatment	No Program	-	-	65,000	116	38,421	0
1001 General Fund	**R48000 Miscellaneous Revenues**	**No Program**	**500**	**500**	**65,500**	**233**	**38,688**	**407**
1001 General Fund	49101 Transfer In - General	No Program	834,108	834,108	348,692	33,150	244,061	528,066
1001 General Fund	**R49000 Transfer In Revenues**	**No Program**	**834,108**	**834,108**	**348,692**	**33,150**	**244,061**	**528,066**
1001 General Fund	**Revenues Total Revenue**	**No Program**	**1,319,285**	**1,319,285**	**1,242,240**	**232,458**	**1,198,463**	**675,691**
1001 General Fund	51111 Regular salaries and wages	No Program	378,391	378,391	228,361	169,921	203,999	114,490
1001 General Fund	51112 Extra Help	No Program	-	-	7,118	0	18,347	10,356
1001 General Fund	51115 Overtime	No Program	-	-	-	6	454	454
1001 General Fund	51116 Extra Straight Time Hours	No Program	-	-	-	0	32	0
1001 General Fund	51201 FLSA Adjustment	No Program	-	-	-	45	43	0
1001 General Fund	51202 Longevity Pay	No Program	621	621	180	135	120	50
1001 General Fund	51205 Out of Class Pay	No Program	-	-	-	401	110	0
1001 General Fund	51207 Standby Call Back Pay	No Program	-	-	-	696	1,138	165
1001 General Fund	51215 Incentive Pay - PERS	No Program	12,480	12,480	5,580	3,702	8,676	6,150
1001 General Fund	52101 Retirement - Employer	No Program	41,065	41,498	25,966	19,270	23,811	13,375
1001 General Fund	52102 Unfunded Liability Payment Total	No Program	58,766	58,038	28,779	29,210	20,867	11,339
1001 General Fund	52201 Medical - Active Employees	No Program	29,867	29,867	20,457	13,324	18,942	9,794
1001 General Fund	52202 Dental - Active Employees	No Program	4,714	4,714	-	-	-	-
1001 General Fund	52203 Vision - Active Employees	No Program	713	713	-	-	-	-
1001 General Fund	52205 Life Insurance	No Program	195	198	125	97	124	68
1001 General Fund	52206 Cash Cafeteria Plan	No Program	20,332	20,332	14,370	11,194	14,599	9,477
1001 General Fund	52208 Medical Insurance Administrative Fee	No Program	88	88	-	-	-	-
1001 General Fund	52301 Social Security Total	No Program	25,526	25,526	15,498	11,703	14,312	8,137

Attachment: Recommended Budget (11819 : Fiscal Year 2020-21 Final Budget Resolution)

Mariposa County

Lineitem Worksheet - 403 - Alcohol And Drug

Fund	Account	Program	Budget Requested 2021-2022	Budget Recommended 2021-2022	Budget Current 2020-2021	Actual Year to Date 2020-2021	Actual 2019-2020	Actual 2018-2019
1001 General Fund	52302 Medicare Total	No Program	5,970	5,970	3,728	2,734	3,624	2,043
1001 General Fund	52303 SDI Total	No Program	4,998	4,998	2,485	2,002	2,294	1,308
1001 General Fund	52401 Accrued Benefits	No Program	-	-	-	1,508	778	310
1001 General Fund	52502 Group Health for Retirees	No Program	19,669	19,669	19,928	14,170	18,626	23,306
1001 General Fund	52503 Unemployment	No Program	-	-	-	1,344	1,355	748
1001 General Fund	**E50000 Salary and Benefit Expenses**	**No Program**	**603,395**	**603,103**	**372,575**	**281,462**	**352,251**	**211,570**
1001 General Fund	60111 Training and Seminars	No Program	1,000	1,000	16,650	70	10,694	12,010
1001 General Fund	60123 Mileage	No Program	-	-	2,020	0	1,891	1,558
1001 General Fund	60153 Special Departmental Supplies	No Program	345	345	500	230	4,278	807
1001 General Fund	60181 Medical and Laboratory Expenses	No Program	-	-	1,500	0	1,096	1,287
1001 General Fund	60191 Memberships	No Program	3,500	3,500	6,600	3,218	3,352	2,616
1001 General Fund	60213 Office Supplies	No Program	100	100	1,247	123	825	6,694
1001 General Fund	60214 Postage	No Program	100	100	100	-	-	-
1001 General Fund	60301 General Professional Services	No Program	167,375	167,375	44,491	190,026	242,394	79,211
1001 General Fund	60315 Laboratory Services	No Program	-	-	500	0	0	1,534
1001 General Fund	60318 Legal Services	No Program	-	-	1,500	-	-	-
1001 General Fund	60381 Publications and Legal Notices	No Program	-	-	500	-	-	-
1001 General Fund	60391 Rents and Leases - Equipment	No Program	100	100	300	-	-	-
1001 General Fund	60392 Rents and Leases - Buildings	No Program	6,775	6,775	582	5,842	8,310	6,395
1001 General Fund	60411 Telephone and Internet	No Program	2,106	2,106	456	1,630	2,289	1,377
1001 General Fund	60421 Equipment	No Program	-	728	65	0	2,292	1,133
1001 General Fund	60431 Software	No Program	12,385	12,385	18,943	10,906	43,706	19,163
1001 General Fund	60441 Fuel	No Program	6,877	6,877	100	0	20	0
1001 General Fund	60502 Client - Overpayment Refunds	No Program	-	-	1,000	0	335	0
1001 General Fund	60509 Client - Advisory Board and Commission Expenses	No Program	-	-	1,200	0	0	0
1001 General Fund	60517 Client - Incentives	No Program	-	-	1,500	0	14	80
1001 General Fund	60519 Client - Contracted Program Costs	No Program	98,065	97,629	72,237	35,464	73,487	72,236
1001 General Fund	60535 Client - Temporary Housing	No Program	-	-	2,000	-	-	-
1001 General Fund	60541 Client - Medical Professionals	No Program	-	-	480,007	84,384	273,584	167,667
1001 General Fund	60621 County Vehicle Expense	No Program	150	150	150	-	-	-
1001 General Fund	**E60000 Operating Expenses**	**No Program**	**298,878**	**299,170**	**654,148**	**331,893**	**668,567**	**373,768**
1001 General Fund	80111 Transfer Out - General	No Program	-	-	1,140	0	1,140	0
1001 General Fund	80211 Departmental Overhead Transfer	No Program	343,358	343,358	159,065	76,970	146,972	69,323
1001 General Fund	80221 Cost Allocation Overhead Transfer	No Program	53,705	53,705	34,950	26,214	16,732	12,048
1001 General Fund	80231 General Insurance	No Program	19,949	19,949	20,362	16,509	12,803	8,982
1001 General Fund	**E80000 Transfers and Appropriations for Contingencies Expenses**	**No Program**	**417,012**	**417,012**	**215,517**	**119,693**	**177,647**	**90,353**
1001 General Fund	**Expenses Total Expense**	**No Program**	**1,319,285**	**1,319,285**	**1,242,240**	**733,048**	**1,198,465**	**675,691**
1001 General Fund	**MPC_Budget Net Balance**	**No Program**	**0**	**0**	**0**	**500,590**	**2**	**0**
3380 Drug & Alcohol Prevention	43012 PC1463.25 Alcohol Education	No Program	700	700	-	0	0	98
3380 Drug & Alcohol Prevention	43013 PC1463.16 Alcohol Program	No Program	-	-	1,500	537	926	1,222

Attachment: Recommended Budget (11819 : Fiscal Year 2020-21 Final Budget Resolution)

Mariposa County

Lineitem Worksheet - 403 - Alcohol And Drug

Fund	Account	Program	Budget Requested 2021-2022	Budget Recommended 2021-2022	Budget Current 2020-2021	Actual Year to Date 2020-2021	Actual 2019-2020	Actual 2018-2019
3380 Drug & Alcohol Prevention	**R43000 Fines Forfeitures and Penalty Revenues**	**No Program**	**700**	**700**	**1,500**	**537**	**926**	**1,320**
3380 Drug & Alcohol Prevention	**49999 Beginning Fund Balance**	**No Program**	**-**	**-**	(574)	**-**	**-**	**-**
3380 Drug & Alcohol Prevention	**Revenues Total Revenue**	**No Program**	**700**	**700**	**926**	**537**	**926**	**1,320**
3380 Drug & Alcohol Prevention	80111 Transfer Out - General	No Program	700	700	926	0	8,499	2,859
3380 Drug & Alcohol Prevention	**E80000 Transfers and Appropriations for Contingencies Expenses**	**No Program**	**700**	**700**	**926**	**0**	**8,499**	**2,859**
3380 Drug & Alcohol Prevention	**Expenses Total Expense**	**No Program**	**700**	**700**	**926**	**0**	**8,499**	**2,859**
3380 Drug & Alcohol Prevention	**MPC_Budget Net Balance**	**No Program**	**0**	**0**	**0**	**537**	7,573	1,539
3384 Alcohol Program Mental Health	43013 PC1463.16 Alcohol Program	No Program	800	800	1,500	564	1,149	1,409
3384 Alcohol Program Mental Health	**R43000 Fines Forfeitures and Penalty Revenues**	**No Program**	**800**	**800**	**1,500**	**564**	**1,149**	**1,409**
3384 Alcohol Program Mental Health	**49999 Beginning Fund Balance**	**No Program**	**0**	**0**	(352)	**-**	**-**	**-**
3384 Alcohol Program Mental Health	**Revenues Total Revenue**	**No Program**	**800**	**800**	**1,148**	**564**	**1,149**	**1,409**
3384 Alcohol Program Mental Health	80111 Transfer Out - General	No Program	800	800	1,148	0	8,110	0
3384 Alcohol Program Mental Health	**E80000 Transfers and Appropriations for Contingencies Expenses**	**No Program**	**800**	**800**	**1,148**	**0**	**8,110**	**0**
3384 Alcohol Program Mental Health	**Expenses Total Expense**	**No Program**	**800**	**800**	**1,148**	**0**	**8,110**	**0**
3384 Alcohol Program Mental Health	**MPC_Budget Net Balance**	**No Program**	**0**	**0**	**0**	**564**	6,961	**1,409**
Total Funds	**MPC_Net Balance**	**Total Program**	**0**	**0**	**0**	(499,489)	(14,536)	(130

Attachment: Recommended Budget (11819 : Fiscal Year 2020-21 Final Budget Resolution)

Organization: Solid Waste and Recycling / Public Works **Budget Unit #: 6601-404**

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: This fund serves as a savings account to be used 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.
- Updated Recycling Center Equipment and Operations to allow direct payments for recycling.
- Reduced Scale House traffic and improved landfill turnaround times through Recycling Center improvements.
- Increased Recycling Reimbursement Revenues despite declining commodity values.
- Reduced the costs of third-party contractor services by internalizing data tracking and regulatory reporting.
- Improved the facility compliance inspection record (fewer NOVs and AOC).
- Worked with various public and private organizations to secure the donation of new equipment for the Composting Facility.

Goals and Objectives for Fiscal Year:

- Develop operational metrics and track applicable Key Performance Indicators
- Develop a Landfill Operations Plan.
- Train staff on ever changing industry operating procedures and regulations.
- Review grant and incentive programs to identify and capture additional revenue sources.
- Actively work to improve in-vessel composting operations and utilization.
- Develop a plan to increase countywide public and commercial involvement in organics diversion.
- 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.
- Develop a compliance calendar and tracking system to ensure required inspections, reports, and record keeping requirements are completed in accordance with regulatory, permit, and best management practice (BMP) requirements.
- Improve facility record keeping procedures.

Attachment: Recommended Budget (11819 : Fiscal Year 2020-21 Final Budget Resolution)

Organization: Solid Waste and Recycling / Public Works **Budget Unit #: 6601-404**

- Implement a rate structure that insures the fiscal sustainability of the Landfill operation.

Requested Changes:

Commercial Revenue has been severely impacted by Covid-19 Mitigation Efforts. Capacity restrictions at Yosemite National Park and associated declines in tourism related industries resulted in a 38% reduction of Commercial Disposal Tonnage during the last four (4) months of FY20. There has been a 30% reduction in Commercial Disposal Tonnage during the first half of FY21. Therefore, Solid Waste is projected to have a negative fund balance of over $400,000 at the conclusion of FY21.

Solid Waste has not increased disposal and service fees since 2009. To maintain viability, Solid Waste has reduced operating costs by almost $300,000 when compared to FY18 and, despite decreasing commodity values, has increased Recycling Reimbursement Revenue by $57,000 during the same period. However, pending an independent analysis and review, Solid Waste will be seeking approval for fee increases during FY22. The Requested Budget reflects both an anticipated continuation of depressed Commercial Disposal Tonnage and a fee increase.

As part of the chart of accounts transition, a few "reserve" funds have been merged with the primary fund and department for which those reserves are being maintained. As a result, the beginning fund balance is higher than you would see when looking at previous budget books because it reflects the balance for the Solid Waste fund (formerly fund 601) as well as the Solid Waste Equipment Replacement fund (formerly fund 701). This also impacted transfers (particularly when they were between the funds being merged). Finally you will see a Reserve Designation expense account at the bottom of the budget to which the funds from those previously separate reserve funds will go. This establishes a true reserve, eliminates the transfers between funds, and in some cases enhances state reporting because funds set aside in a reserve are much more clearly associated with the function they support.

Recommended Changes:

The budget is recommended as submitted.

Final Budget Changes:

Attachment: Recommended Budget (11819 : Fiscal Year 2020-21 Final Budget Resolution)

Mariposa County

Lineitem Worksheet - 404 - Solid Waste

			Budget			Actual		
			Requested	Recommended	Current	Year to Date		
			2021-2022	2021-2022	2020-2021	2020-2021	2019-2020	2018-2019
Fund	**Account**	**Program**						
6601 Solid Waste	44201 Interest From Investments	No Program	2,500	2,500	2,500	379	3,608	4,665
6601 Solid Waste	**R44000 Interest Revenues**	**No Program**	**2,500**	**2,500**	**2,500**	**379**	**3,608**	**4,665**
6601 Solid Waste	45441 Solid Waste - State	No Program	40,000	40,000	10,000	0	10,000	10,000
6601 Solid Waste	**R45000 State Revenues**	**No Program**	**40,000**	**40,000**	**10,000**	**0**	**10,000**	**10,000**
6601 Solid Waste	47151 Residential Garbage Fees	No Program	-	-	800	-	-	-
6601 Solid Waste	47152 Residential Landfill Fees	No Program	678,125	678,125	625,000	510,836	634,226	596,660
6601 Solid Waste	47153 Delinquent Garbage Fees	No Program	-	-	2,000	-	-	-
6601 Solid Waste	47162 Commercial Landfill Fees	No Program	1,493,137	1,493,137	1,500,000	750,123	1,174,926	1,382,923
6601 Solid Waste	47171 Wawona Pine Needle Cleanup	No Program	-	-	10,000	0	3,778	5,906
6601 Solid Waste	47172 Wawona Bulky Items Pickup	No Program	-	-	1,000	435	710	724
6601 Solid Waste	47181 E-Waste	No Program	-	-	-	0	0	95
6601 Solid Waste	47182 Scrap Metal	No Program	-	-	-	0	469	0
6601 Solid Waste	47183 General Recycling Fees	No Program	525,000	525,000	500,000	322,996	564,347	389,265
6601 Solid Waste	**R47000 Fees For Service Revenues**	**No Program**	**2,696,262**	**2,696,262**	**2,638,800**	**1,584,390**	**2,378,456**	**2,375,573**
6601 Solid Waste	48184 Collection Overage	No Program	-	-	-	2	97	16
6601 Solid Waste	48189 Miscellaneous Revenue Account	No Program	-	-	150,000	0	1,419	10,000
6601 Solid Waste	48251 Gain On Sale Of Fixed Assets	No Program	-	-	-	0	23,900	0
6601 Solid Waste	48271 Fleet Vehicle Replacement	No Program	-	-	3,600	3,407	1,365	2,768
6601 Solid Waste	48272 Vehicle Depreciation	No Program	-	-	21,600	14,052	16,092	15,281
6601 Solid Waste	**R48000 Miscellaneous Revenues**	**No Program**	**-**	**-**	**175,200**	**17,461**	**42,873**	**28,065**
6601 Solid Waste	49101 Transfer In - General	No Program	-	-	65,000	0	60,100	0
6601 Solid Waste	**R49000 Transfer In Revenues**	**No Program**	**-**	**-**	**65,000**	**0**	**60,100**	**0**
6601 Solid Waste	**49999 Beginning Fund Balance**	**No Program**	**32,638**	**32,638**	**151,420**	**-**	**-**	**-**
6601 Solid Waste	**Revenues Total Revenue**	**No Program**	**2,771,400**	**2,771,400**	**3,042,920**	**1,602,230**	**2,495,037**	**2,418,303**
6601 Solid Waste	51111 Regular salaries and wages	No Program	547,622	547,622	618,387	404,202	555,276	557,972
6601 Solid Waste	51112 Extra Help	No Program	70,000	70,000	50,000	40,308	68,813	46,399
6601 Solid Waste	51115 Overtime	No Program	3,000	3,000	6,000	753	2,937	4,689
6601 Solid Waste	51201 FLSA Adjustment	No Program	-	-	-	51	0	0
6601 Solid Waste	51202 Longevity Pay	No Program	4,000	4,000	3,650	2,543	1,063	3,250
6601 Solid Waste	51205 Out of Class Pay	No Program	-	-	-	0	0	3,641
6601 Solid Waste	51207 Standby Call Back Pay	No Program	500	500	-	0	135	0
6601 Solid Waste	52101 Retirement - Employer	No Program	58,472	58,472	69,272	45,334	62,552	62,645
6601 Solid Waste	52102 Unfunded Liability Payment Total	No Program	83,676	81,776	80,279	81,481	78,773	71,872
6601 Solid Waste	52104 GASB 68 Net Pension Liability Expense	No Program	-	-	-	0	114,608	127,128

Attachment: Recommended Budget (11819 : Fiscal Year 2020-21 Final Budget Resolution)

Mariposa County

Lineitem Worksheet - 404 - Solid Waste

Fund	Account	Program	Budget Requested 2021-2022	Budget Recommended 2021-2022	Budget Current 2020-2021	Actual Year to Date 2020-2021	Actual 2019-2020	Actual 2018-2019
6601 Solid Waste	52201 Medical - Active Employees	No Program	66,075	66,075	104,432	67,374	91,655	103,347
6601 Solid Waste	52202 Dental - Active Employees	No Program	7,710	7,710	-	-	-	-
6601 Solid Waste	52203 Vision - Active Employees	No Program	1,322	1,322	-	-	-	-
6601 Solid Waste	52205 Life Insurance	No Program	356	356	386	286	395	344
6601 Solid Waste	52206 Cash Cafeteria Plan	No Program	19,487	19,487	19,783	14,759	23,678	18,227
6601 Solid Waste	52207 GASB 75 Net OPEB Liability	No Program	-	-	-	0	(304,210)	(356,969
6601 Solid Waste	52208 Medical Insurance Administrative Fee	No Program	184	184	-	-	-	-
6601 Solid Waste	52301 Social Security Total	No Program	34,195	34,195	38,855	25,425	35,441	35,545
6601 Solid Waste	52302 Medicare Total	No Program	9,012	9,012	9,812	6,557	9,258	9,021
6601 Solid Waste	52303 SDI Total	No Program	6,933	6,933	6,478	4,515	5,833	5,878
6601 Solid Waste	52401 Accrued Benefits	No Program	-	-	-	4,615	13,340	1,844
6601 Solid Waste	52502 Group Health for Retirees	No Program	46,117	46,117	41,010	31,640	34,239	16,749
6601 Solid Waste	52503 Unemployment	No Program	-	-	-	9,255	5,921	9,724
6601 Solid Waste	**E50000 Salary and Benefit Expenses**	**No Program**	**958,661**	**956,761**	**1,048,344**	**739,098**	**799,707**	**721,306**
6601 Solid Waste	60101 Uniforms / Clothing	No Program	4,500	4,500	4,500	3,403	3,996	3,817
6601 Solid Waste	60102 Food	No Program	500	500	-	3,559	0	(
6601 Solid Waste	60103 Safety Equipment	No Program	3,000	3,000	4,700	209	1,227	318
6601 Solid Waste	60111 Training and Seminars	No Program	6,000	6,000	6,000	500	153	2,275
6601 Solid Waste	60123 Mileage	No Program	500	500	500	-	-	-
6601 Solid Waste	60131 Maintenance - Equipment	No Program	35,000	35,000	40,999	8,612	28,931	35,330
6601 Solid Waste	60132 Maintenance - Buildings and Improvements	No Program	20,000	20,000	43,000	26,844	54,478	29,590
6601 Solid Waste	60155 Small Tools	No Program	3,000	3,000	3,000	664	3,134	3,886
6601 Solid Waste	60156 Materials	No Program	96,000	96,000	71,629	74,643	84,286	47,007
6601 Solid Waste	60181 Medical and Laboratory Expenses	No Program	6,000	6,000	6,000	1,907	3,170	6,313
6601 Solid Waste	60191 Memberships	No Program	8,000	8,000	8,000	4,551	6,448	6,606
6601 Solid Waste	60211 Copy Machine Expense	No Program	1,000	1,000	1,000	664	927	1,795
6601 Solid Waste	60213 Office Supplies	No Program	5,000	5,000	7,558	2,431	8,386	6,404
6601 Solid Waste	60215 Janitorial Supplies	No Program	3,000	3,000	4,000	2,130	3,215	3,018
6601 Solid Waste	60301 General Professional Services	No Program	136,000	136,000	142,000	76,613	137,679	116,293
6601 Solid Waste	60302 Design, Architectural, Engineering	No Program	8,000	8,000	6,000	1,140	2,158	2,700
6601 Solid Waste	60313 Landfill Services	No Program	123,000	123,000	32,000	63,040	19,579	35,859
6601 Solid Waste	60321 Hazardous Material Disposal Services	No Program	26,000	26,000	6,000	1,742	4,640	30,907
6601 Solid Waste	60351 Fees and Permits	No Program	42,000	42,000	42,200	33,134	43,640	43,965
6601 Solid Waste	60371 Bank Fees	No Program	100	100	100	40	60	100
6601 Solid Waste	60381 Publications and Legal Notices	No Program	1,000	1,000	1,000	611	1,152	738
6601 Solid Waste	60391 Rents and Leases - Equipment	No Program	48,500	48,500	180,012	30,322	138,405	295,382
6601 Solid Waste	60411 Telephone and Internet	No Program	5,200	5,200	5,200	3,270	4,249	6,369

Attachment: Recommended Budget (11819 : Fiscal Year 2020-21 Final Budget Resolution)

Mariposa County

Lineitem Worksheet - 404 - Solid Waste

Fund	Account	Program	Budget Requested 2021-2022	Budget Recommended 2021-2022	Budget Current 2020-2021	Actual Year to Date 2020-2021	Actual 2019-2020	Actual 2018-2019
6601 Solid Waste	60414 Electricity	No Program	60,000	60,000	69,275	30,946	56,144	55,901
6601 Solid Waste	60421 Equipment	No Program	8,000	8,000	6,000	431	4,262	3,231
6601 Solid Waste	60431 Software	No Program	3,000	3,000	3,000	2,817	0	2,735
6601 Solid Waste	60441 Fuel	No Program	65,000	65,000	65,000	33,937	53,207	69,648
6601 Solid Waste	60452 Retiring Long Term Debt	No Program	64,000	64,000	62,000	62,000	0	0
6601 Solid Waste	60453 Capital Lease Principal	No Program	73,000	73,000	133,365	111,104	1	0
6601 Solid Waste	60454 Capital Lease Interest	No Program	17,000	17,000	18,651	11,374	15,098	3,242
6601 Solid Waste	60455 Interest Expense	No Program	103,000	103,000	104,636	52,976	107,206	109,671
6601 Solid Waste	60506 Client - CRV California Refund Value Recycling	No Program	390,000	390,000	387,500	229,690	298,924	290,793
6601 Solid Waste	60508 Client - Community Education and Engagement	No Program	2,000	2,000	1,000	-	-	-
6601 Solid Waste	60621 County Vehicle Expense	No Program	16,000	17,900	40,000	68,307	67,209	49,576
6601 Solid Waste	**E60000 Operating Expenses**	**No Program**	**1,382,300**	**1,384,200**	**1,505,825**	**943,611**	**1,151,964**	**1,263,469**
6601 Solid Waste	70111 Community and Office Buildings	No Program	-	-	-	0	27,254	0
6601 Solid Waste	70421 Heavy Equipment Vehicles	No Program	-	-	85,138	9,590	0	0
6601 Solid Waste	70701 Depreciation	No Program	-	-	-	0	434,657	394,888
6601 Solid Waste	70901 Fixed Asset Clearing	No Program	-	-	-	0	(27,254)	0
6601 Solid Waste	**E70000 Fixed Asset Expenses**	**No Program**	**-**	**-**	**85,138**	**9,590**	**434,657**	**394,888**
6601 Solid Waste	80111 Transfer Out - General	No Program	115,000	115,000	189,000	0	60,100	0
6601 Solid Waste	80211 Departmental Overhead Transfer	No Program	33,387	33,387	-	-	-	-
6601 Solid Waste	80221 Cost Allocation Overhead Transfer	No Program	90,647	90,647	90,714	68,037	121,873	89,317
6601 Solid Waste	80231 General Insurance	No Program	83,767	83,767	120,749	91,362	90,418	98,334
6601 Solid Waste	**E80000 Transfers and Appropriations for Contingencies Expenses**	**No Program**	**322,801**	**322,801**	**400,463**	**159,399**	**272,391**	**187,651**
6601 Solid Waste	91001 Reserve Designation	No Program	107,638	107,638	-	-	-	-
6601 Solid Waste	**E90000 Appropriations for Reserves and Contingencies Expenses**	**No Program**	**107,638**	**107,638**	**-**	**-**	**-**	**-**
6601 Solid Waste	**Expenses Total Expense**	**No Program**	**2,771,400**	**2,771,400**	**3,039,770**	**1,851,698**	**2,658,719**	**2,567,314**
6601 Solid Waste	**MPC_Budget Net Balance**	**No Program**	**0**	**0**	**3,150**	**249,468**	**163,682**	**149,011**
6602 Solid Waste Closure	44201 Interest From Investments	No Program	20,000	20,000	25,000	15,965	30,026	27,325
6602 Solid Waste Closure	**R44000 Interest Revenues**	**No Program**	**20,000**	**20,000**	**25,000**	**15,965**	**30,026**	**27,325**
6602 Solid Waste Closure	49101 Transfer In - General	No Program	115,000	115,000	122,000	-	-	-
6602 Solid Waste Closure	**R49000 Transfer In Revenues**	**No Program**	**115,000**	**115,000**	**122,000**	**-**	**-**	**-**
6602 Solid Waste Closure	**49999 Beginning Fund Balance**	**No Program**	**1,658,760**	**1,658,760**	**1,646,760**	**-**	**-**	**-**
6602 Solid Waste Closure	**Revenues Total Revenue**	**No Program**	**1,793,760**	**1,793,760**	**1,793,760**	**15,965**	**30,026**	**27,325**
6602 Solid Waste Closure	60201 Miscellaneous Expense	No Program	1,793,760	1,793,760	1,793,760	0	251,120	290,918
6602 Solid Waste Closure	**E60000 Operating Expenses**	**No Program**	**1,793,760**	**1,793,760**	**1,793,760**	**0**	**251,120**	**290,918**
6602 Solid Waste Closure	**Expenses Total Expense**	**No Program**	**1,793,760**	**1,793,760**	**1,793,760**	**0**	**251,120**	**290,918**
6602 Solid Waste Closure	**MPC_Budget Net Balance**	**No Program**	**0**	**0**	**0**	**15,965**	**221,094**	**263,593**
Total Funds	**MPC_Net Balance**	**Total Program**	**0**	**0**	**3,150**	**(233,503)**	**(384,776)**	**(412,604)**

Attachment: Recommended Budget (11819 : Fiscal Year 2020-21 Final Budget Resolution)

Organization: Plant Operations / Public Works **Budget Unit #: 6616-408**

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 maintaining staffing levels and regulatory compliance.
- Increased the number of 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:

- Reduce General fund contribution by making Plant Operations financially sustainable.
- Fill a plant operator vacancy to assist in meeting the required State water and wastewater monitoring and maintenance 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.

Other Department Funds

Coulterville Service Area **3314**
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.

Don Pedro Sewer **3316**
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.

Mariposa Pines **3320**

Attachment: Recommended Budget (11819 : Fiscal Year 2020-21 Final Budget Resolution)

Organization: Plant Operations / Public Works **Budget Unit #: 6616-408**

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.

Yosemite West Maint. Dist. **3322**

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:

Plant Operations is requesting $301,432 from the General Fund to support general operations due to the delay in approval and, in the case of Yosemite West, the reversal of an increase in some utility fee structures.

Recommended Changes:

The Plant Operations fund is not able to sustain itself in its current state. This function continues to spend more than it earns, which forces all taxpayers to pay for the utilities of a few. In brief, expenses need to go down and/or revenue needs to go up to balance revenue and expenses. Loan revenue ($291,833) was used to balance the fund, so that we could move forward with the Recommended budget presentation. A discussion in the board meeting should consider ways in which these trends can be reversed. Options include:

- pursuing another rate increase - perhaps more moderate this time,
- reducing the Plant Operations staff by one person - this would result in a reduction in service levels but would be affordable within the current rate structure, and
- pursuing grant funding to replace aging facilities - grant funding cannot be used for operating costs, but if the infrastructure is up to date, then it would cost less to maintain, so indirectly this could also improve the Plant Operations financial situation.

Final Budget Changes:

Attachment: Recommended Budget (11819 : Fiscal Year 2020-21 Final Budget Resolution)

Mariposa County

Lineitem Worksheet - 408 - Plant Operations

Fund	Account	Program	Budget Requested 2021-2022	Budget Recommended 2021-2022	Budget Current 2020-2021	Actual Year to Date 2020-2021	Actual 2019-2020	Actual 2018-2019
3314 Coulterville Service Area	44201 Interest From Investments	No Program	100	100	520	(112)	474	1
3314 Coulterville Service Area	**R44000 Interest Revenues**	**No Program**	**100**	**100**	**520**	(112)	**474**	**1**
3314 Coulterville Service Area	47111 Water Residential Utility Fees	No Program	65,000	65,000	75,000	39,094	62,383	29,6
3314 Coulterville Service Area	47112 Water Commercial Utility Fees	No Program	-	-	-	924	1,136	10,9
3314 Coulterville Service Area	47113 Residential Sewer Fees	No Program	80,965	80,965	97,500	56,843	91,853	53,3
3314 Coulterville Service Area	47114 Sewer Commercial Utility Fees	No Program	-	-	-	972	1,556	18,8
3314 Coulterville Service Area	47116 Delinquent Residential Water, Sewer and Road Fees	No Program	8,500	8,500	-	-	-	
3314 Coulterville Service Area	**R47000 Fees For Service Revenues**	**No Program**	**154,465**	**154,465**	**172,500**	**97,833**	**156,928**	**112,7**
3314 Coulterville Service Area	48189 Miscellaneous Revenue Account	No Program	-	-	-	0	10	
3314 Coulterville Service Area	**R48000 Miscellaneous Revenues**	**No Program**	**-**	**-**	**-**	**0**	**10**	
3314 Coulterville Service Area	49101 Transfer In - General	No Program	-	-	-	0	40,000	
3314 Coulterville Service Area	**R49000 Transfer In Revenues**	**No Program**	**-**	**-**	**-**	**0**	**40,000**	
3314 Coulterville Service Area	**49999 Beginning Fund Balance**	**No Program**	(8,914)	(8,914)	(7,056)	**-**	**-**	
3314 Coulterville Service Area	**Revenues Total Revenue**	**No Program**	**145,651**	**145,651**	**165,964**	**97,721**	**197,412**	**112,9**
3314 Coulterville Service Area	60131 Maintenance - Equipment	WAT Water Program	6,550	6,550	7,606	4,717	12,500	2,5
3314 Coulterville Service Area	60131 Maintenance - Equipment	SEW Sewer Program	4,100	4,100	6,000	955	8,315	2
3314 Coulterville Service Area	60181 Medical and Laboratory Expenses	WAT Water Program	1,800	1,800	1,800	1,485	1,720	2,8
3314 Coulterville Service Area	60181 Medical and Laboratory Expenses	SEW Sewer Program	11,477	11,477	11,250	9,189	13,364	12,8
3314 Coulterville Service Area	60201 Miscellaneous Expense	No Program	-	-	2,272	-	-	
3314 Coulterville Service Area	60213 Office Supplies	WAT Water Program	500	500	700	307	338	6
3314 Coulterville Service Area	60213 Office Supplies	SEW Sewer Program	450	450	450	307	338	6
3314 Coulterville Service Area	60301 General Professional Services	WAT Water Program	1,000	1,000	1,000	236	20	
3314 Coulterville Service Area	60301 General Professional Services	SEW Sewer Program	6,000	6,000	6,005	2,477	10,858	9
3314 Coulterville Service Area	60351 Fees and Permits	WAT Water Program	1,300	1,300	1,250	647	1,193	7
3314 Coulterville Service Area	60351 Fees and Permits	SEW Sewer Program	14,000	14,000	13,000	13,164	12,009	10,4
3314 Coulterville Service Area	60371 Bank Fees	WAT Water Program	30	30	30	20	20	
3314 Coulterville Service Area	60381 Publications and Legal Notices	WAT Water Program	-	-	-	7	0	
3314 Coulterville Service Area	60381 Publications and Legal Notices	SEW Sewer Program	-	-	-	7	0	
3314 Coulterville Service Area	60391 Rents and Leases - Equipment	WAT Water Program	2,000	2,000	-	-	-	
3314 Coulterville Service Area	60391 Rents and Leases - Equipment	SEW Sewer Program	-	-	4,000	0	1,749	
3314 Coulterville Service Area	60411 Telephone and Internet	WAT Water Program	300	300	606	0	0	4
3314 Coulterville Service Area	60411 Telephone and Internet	SEW Sewer Program	950	950	950	499	822	1
3314 Coulterville Service Area	60414 Electricity	WAT Water Program	10,000	10,000	9,000	6,578	6,124	5,4
3314 Coulterville Service Area	60414 Electricity	SEW Sewer Program	8,000	8,000	9,500	4,696	8,245	8,6
3314 Coulterville Service Area	60421 Equipment	WAT Water Program	350	350	-	-	-	
3314 Coulterville Service Area	60431 Software	WAT Water Program	300	300	350	270	169	2
3314 Coulterville Service Area	60431 Software	SEW Sewer Program	350	350	350	270	169	2

Attachment: Recommended Budget (11819 : Fiscal Year 2020-21 Final Budget Resolution)

Mariposa County

Lineitem Worksheet - 408 - Plant Operations

Fund	Account	Program	Budget			Actual		
			Requested 2021-2022	Recommended 2021-2022	Current 2020-2021	Year to Date 2020-2021	2019-2020	2018-2019
3314 Coulterville Service Area	60452 Retiring Long Term Debt	SEW Sewer Program	-	-	5,546	-	-	
3314 Coulterville Service Area	60455 Interest Expense	SEW Sewer Program	-	-	400	0	0	5
3314 Coulterville Service Area	60601 Labor Compensation Expense	WAT Water Program	25,000	25,000	24,000	18,696	37,962	24,92
3314 Coulterville Service Area	60601 Labor Compensation Expense	SEW Sewer Program	30,000	30,000	36,500	16,773	52,159	39,18
3314 Coulterville Service Area	60701 Prior Period Adjustments	SEW Sewer Program	-	-	-	0	0	(1,642
3314 Coulterville Service Area	**E60000 Operating Expenses**	**WAT Water Program**	**49,130**	**49,130**	**46,342**	**32,963**	**60,046**	**37,95**
3314 Coulterville Service Area	**E60000 Operating Expenses**	**SEW Sewer Program**	**75,327**	**75,327**	**93,951**	**48,337**	**108,028**	**71,81**
3314 Coulterville Service Area	**E60000 Operating Expenses**	**No Program**	**-**	**-**	**2,272**	**-**	**-**	
3314 Coulterville Service Area	80111 Transfer Out - General	SEW Sewer Program	-	-	-	0	859	
3314 Coulterville Service Area	80111 Transfer Out - General	No Program	5,946	5,946	-	-	-	
3314 Coulterville Service Area	80211 Departmental Overhead Transfer	WAT Water Program	7,448	7,448	11,594	7,762	12,708	3,70
3314 Coulterville Service Area	80211 Departmental Overhead Transfer	SEW Sewer Program	7,448	7,448	11,594	7,762	12,708	3,70
3314 Coulterville Service Area	80231 General Insurance	WAT Water Program	132	132	74	57	60	9
3314 Coulterville Service Area	80231 General Insurance	SEW Sewer Program	220	220	137	102	148	18
3314 Coulterville Service Area	**E80000 Transfers and Appropriations for Contingencies Expenses**	**WAT Water Program**	**7,580**	**7,580**	**11,668**	**7,819**	**12,768**	**3,80**
3314 Coulterville Service Area	**E80000 Transfers and Appropriations for Contingencies Expenses**	**SEW Sewer Program**	**7,668**	**7,668**	**11,731**	**7,864**	**13,715**	**3,89**
3314 Coulterville Service Area	**E80000 Transfers and Appropriations for Contingencies Expenses**	**No Program**	**5,946**	**5,946**	**-**	**-**	**-**	
3314 Coulterville Service Area	**Expenses Total Expense**	**WAT Water Program**	**56,710**	**56,710**	**58,010**	**40,782**	**72,814**	**41,76**
3314 Coulterville Service Area	**Expenses Total Expense**	**SEW Sewer Program**	**82,995**	**82,995**	**105,682**	**56,201**	**121,743**	**75,70**
3314 Coulterville Service Area	**Expenses Total Expense**	**No Program**	**5,946**	**5,946**	**2,272**	**-**	**-**	
3314 Coulterville Service Area	**MPC_Budget Net Balance**	**WAT Water Program**	**56,710**	**56,710**	**58,010**	**40,782**	**72,814**	**41,76**
3314 Coulterville Service Area	**MPC_Budget Net Balance**	**SEW Sewer Program**	**82,995**	**82,995**	**105,682**	**56,201**	**121,743**	**75,70**
3314 Coulterville Service Area	**MPC_Budget Net Balance**	**No Program**	**139,705**	**139,705**	**163,692**	**97,721**	**197,412**	**112,93**
3316 Don Pedro Sewer	41104 Timber Tax	No Program	50	50	25	16	54	8
3316 Don Pedro Sewer	41111 Current Secured	No Program	60,000	60,000	59,000	40,900	63,125	60,30
3316 Don Pedro Sewer	41112 Current Unsecured	No Program	3,500	3,500	3,000	4,237	4,297	4,39
3316 Don Pedro Sewer	41113 Delinquent Secured	No Program	1,000	1,000	1,000	1,074	1,109	2,06
3316 Don Pedro Sewer	41114 Delinquent Unsecured	No Program	100	100	100	80	104	14
3316 Don Pedro Sewer	41115 Supplemental	No Program	1,000	1,000	1,000	911	1,188	3,17
3316 Don Pedro Sewer	**R41000 Tax Revenues**	**No Program**	**65,650**	**65,650**	**64,125**	**47,218**	**69,877**	**70,17**
3316 Don Pedro Sewer	44201 Interest From Investments	No Program	150	150	(850)	74	230	76
3316 Don Pedro Sewer	**R44000 Interest Revenues**	**No Program**	**150**	**150**	(850)	**74**	**230**	**76**
3316 Don Pedro Sewer	45213 Property Tax Relief Disaster - State	No Program	0	0	-	0	522	
3316 Don Pedro Sewer	45216 Homeowners' Exemption - State	No Program	700	700	750	371	754	78
3316 Don Pedro Sewer	**R45000 State Revenues**	**No Program**	**700**	**700**	**750**	**371**	**1,276**	**78**
3316 Don Pedro Sewer	46073 PILT Payment In-Lieu of Taxes - Federal	No Program	0	0	-	0	4	1
3316 Don Pedro Sewer	**R46000 Federal Revenues**	**No Program**	**0**	**0**	**-**	**0**	**4**	**1**
3316 Don Pedro Sewer	47113 Residential Sewer Fees	No Program	53,000	53,000	57,000	37,294	64,422	55,43
3316 Don Pedro Sewer	47116 Delinquent Residential Water, Sewer and Road Fees	No Program	4,000	4,000	-	-	-	
3316 Don Pedro Sewer	47117 Water and Sewer Standby Fees	No Program	0	0	2,100	0	2,096	2,36
3316 Don Pedro Sewer	47118 Delinquent Water, Sewer and Road Standby Fees	No Program	600	600	600	876	688	1,59

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3316 Don Pedro Sewer	**R47000 Fees For Service Revenues**	**No Program**	**57,600**	**57,600**	**59,700**	**38,170**	**67,206**	**59,39**
3316 Don Pedro Sewer	48189 Miscellaneous Revenue Account	No Program	0	0	-	2,091	635	
3316 Don Pedro Sewer	**R48000 Miscellaneous Revenues**	**No Program**	**0**	**0**	**-**	**2,091**	**635**	
3316 Don Pedro Sewer	49101 Transfer In - General	No Program	-	-	12,220	0	14,000	15,0(
3316 Don Pedro Sewer	**R49000 Transfer In Revenues**	**No Program**	**-**	**-**	**12,220**	**0**	**14,000**	**15,0(**
3316 Don Pedro Sewer	**49999 Beginning Fund Balance**	**No Program**	**58,249**	**58,249**	**30,324**	**-**	**-**	
3316 Don Pedro Sewer	**Revenues Total Revenue**	**No Program**	**182,349**	**182,349**	**166,269**	**87,924**	**153,228**	**146,1**
3316 Don Pedro Sewer	60131 Maintenance - Equipment	No Program	14,181	14,181	25,077	22,356	41,690	28,5(
3316 Don Pedro Sewer	60181 Medical and Laboratory Expenses	No Program	12,000	12,000	11,460	7,651	12,120	11,8(
3316 Don Pedro Sewer	60201 Miscellaneous Expense	No Program	-	-	1,481	-	-	
3316 Don Pedro Sewer	60213 Office Supplies	No Program	850	850	850	640	714	1,5
3316 Don Pedro Sewer	60301 General Professional Services	No Program	3,000	3,000	3,000	616	720	6
3316 Don Pedro Sewer	60351 Fees and Permits	No Program	24,300	24,300	19,250	23,843	21,755	18,9
3316 Don Pedro Sewer	60371 Bank Fees	No Program	-	-	30	-	-	
3316 Don Pedro Sewer	60381 Publications and Legal Notices	No Program	500	500	-	130	0	
3316 Don Pedro Sewer	60411 Telephone and Internet	No Program	550	550	570	352	470	4
3316 Don Pedro Sewer	60414 Electricity	No Program	34,284	34,284	31,000	21,183	27,000	31,5
3316 Don Pedro Sewer	60431 Software	No Program	1,100	1,100	850	1,183	1,082	7
3316 Don Pedro Sewer	60601 Labor Compensation Expense	No Program	50,000	50,000	46,388	14,792	30,624	43,0(
3316 Don Pedro Sewer	**E60000 Operating Expenses**	**No Program**	**140,765**	**140,765**	**139,956**	**92,746**	**136,175**	**137,4**
3316 Don Pedro Sewer	80111 Transfer Out - General	No Program	11,705	11,705	12,220	0	14,000	15,0(
3316 Don Pedro Sewer	80211 Departmental Overhead Transfer	No Program	-	-	13,839	9,264	10,035	5,3(
3316 Don Pedro Sewer	80231 General Insurance	No Program	290	290	254	192	276	3(
3316 Don Pedro Sewer	**E80000 Transfers and Appropriations for Contingencies Expenses**	**No Program**	**11,995**	**11,995**	**26,313**	**9,456**	**24,311**	**20,6**
3316 Don Pedro Sewer	91001 Reserve Designation	No Program	29,589	29,589	-	-	-	
3316 Don Pedro Sewer	**E90000 Appropriations for Reserves and Contingencies Expenses**	**No Program**	**29,589**	**29,589**	**-**	**-**	**-**	
3316 Don Pedro Sewer	**Expenses Total Expense**	**No Program**	**182,349**	**182,349**	**166,269**	**102,202**	**160,486**	**158,0**
3316 Don Pedro Sewer	**MPC_Budget Net Balance**	**No Program**	**0**	**0**	**0**	**14,278**	**7,258**	**11,9**
3320 Mariposa Pines	41104 Timber Tax	No Program	16	16	5	9	30	
3320 Mariposa Pines	41111 Current Secured	No Program	33,000	33,000	31,000	22,706	35,440	33,9
3320 Mariposa Pines	41112 Current Unsecured	No Program	2,300	2,300	2,000	2,354	2,415	2,4
3320 Mariposa Pines	41113 Delinquent Secured	No Program	600	600	800	597	624	1,1
3320 Mariposa Pines	41114 Delinquent Unsecured	No Program	44	44	40	44	58	
3320 Mariposa Pines	41115 Supplemental	No Program	500	500	350	506	667	1,7
3320 Mariposa Pines	**R41000 Tax Revenues**	**No Program**	**36,460**	**36,460**	**34,195**	**26,216**	**39,234**	**39,5**
3320 Mariposa Pines	44201 Interest From Investments	No Program	100	100	1,950	1,252	2,643	2,7
3320 Mariposa Pines	**R44000 Interest Revenues**	**No Program**	**100**	**100**	**1,950**	**1,252**	**2,643**	**2,7**
3320 Mariposa Pines	45213 Property Tax Relief Disaster - State	No Program	-	-	-	0	296	
3320 Mariposa Pines	45216 Homeowners' Exemption - State	No Program	400	400	-	206	424	4
3320 Mariposa Pines	**R45000 State Revenues**	**No Program**	**400**	**400**	**-**	**206**	**720**	**4**
3320 Mariposa Pines	46073 PILT Payment In-Lieu of Taxes - Federal	No Program	-	-	-	0	2	

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3320 Mariposa Pines	**R46000 Federal Revenues**	**No Program**	**-**	**-**	**-**	**0**	**2**	**1**
3320 Mariposa Pines	47113 Residential Sewer Fees	No Program	13,000	13,000	13,000	9,682	13,415	11,19
3320 Mariposa Pines	47117 Water and Sewer Standby Fees	No Program	-	-	150	0	120	9
3320 Mariposa Pines	**R47000 Fees For Service Revenues**	**No Program**	**13,000**	**13,000**	**13,150**	**9,682**	**13,535**	**11,29**
3320 Mariposa Pines	48189 Miscellaneous Revenue Account	No Program	-	-	-	247	0	
3320 Mariposa Pines	**R48000 Miscellaneous Revenues**	**No Program**	**-**	**-**	**-**	**247**	**0**	
3320 Mariposa Pines	49101 Transfer In - General	No Program	-	-	-	0	0	22,88
3320 Mariposa Pines	**R49000 Transfer In Revenues**	**No Program**	**-**	**-**	**-**	**0**	**0**	**22,88**
3320 Mariposa Pines	**49999 Beginning Fund Balance**	**No Program**	**120,273**	**120,273**	**126,576**	**-**	**-**	
3320 Mariposa Pines	**Revenues Total Revenue**	**No Program**	**170,233**	**170,233**	**175,871**	**37,603**	**56,134**	**76,92**
3320 Mariposa Pines	60111 Training and Seminars	No Program	-	-	150	-	-	
3320 Mariposa Pines	60131 Maintenance - Equipment	No Program	8,000	8,000	8,752	10,628	2,184	8,14
3320 Mariposa Pines	60181 Medical and Laboratory Expenses	No Program	5,000	5,000	5,000	2,965	6,192	4,64
3320 Mariposa Pines	60201 Miscellaneous Expense	No Program	-	-	120,842	-	-	
3320 Mariposa Pines	60213 Office Supplies	No Program	300	300	300	126	355	24
3320 Mariposa Pines	60301 General Professional Services	No Program	3,112	3,112	8,000	160	18,620	41
3320 Mariposa Pines	60351 Fees and Permits	No Program	3,500	3,500	3,100	3,340	3,104	2,72
3320 Mariposa Pines	60371 Bank Fees	No Program	-	-	30	-	-	
3320 Mariposa Pines	60411 Telephone and Internet	No Program	700	700	700	525	685	68
3320 Mariposa Pines	60414 Electricity	No Program	7,000	7,000	8,000	4,205	6,536	5,75
3320 Mariposa Pines	60431 Software	No Program	300	300	300	169	68	13
3320 Mariposa Pines	60601 Labor Compensation Expense	No Program	14,183	14,183	13,112	15,703	29,643	35,66
3320 Mariposa Pines	**E60000 Operating Expenses**	**No Program**	**42,095**	**42,095**	**168,286**	**37,821**	**67,387**	**58,40**
3320 Mariposa Pines	80111 Transfer Out - General	No Program	6,968	6,968	-	0	1,800	22,88
3320 Mariposa Pines	80211 Departmental Overhead Transfer	No Program	-	-	7,470	4,984	6,516	6,37
3320 Mariposa Pines	80231 General Insurance	No Program	137	137	115	87	136	10
3320 Mariposa Pines	**E80000 Transfers and Appropriations for Contingencies Expenses**	**No Program**	**7,105**	**7,105**	**7,585**	**5,071**	**8,452**	**29,36**
3320 Mariposa Pines	91001 Reserve Designation	No Program	121,033	121,033	-	-	-	
3320 Mariposa Pines	**E90000 Appropriations for Reserves and Contingencies Expenses**	**No Program**	**121,033**	**121,033**	**-**	**-**	**-**	
3320 Mariposa Pines	**Expenses Total Expense**	**No Program**	**170,233**	**170,233**	**175,871**	**42,892**	**75,839**	**87,77**
3320 Mariposa Pines	**MPC_Budget Net Balance**	**No Program**	**0**	**0**	**0**	**5,289**	**19,705**	**10,85**
3322 Yosemite West Maintenance District	41104 Timber Tax	No Program	60	60	20	57	204	29
3322 Yosemite West Maintenance District	41111 Current Secured	No Program	215,000	215,000	190,000	147,487	237,558	214,47
3322 Yosemite West Maintenance District	41112 Current Unsecured	No Program	16,000	16,000	16,000	15,357	16,278	15,70
3322 Yosemite West Maintenance District	41113 Delinquent Secured	No Program	5,000	5,000	5,000	3,894	4,202	7,39
3322 Yosemite West Maintenance District	41114 Delinquent Unsecured	No Program	300	300	300	288	393	52
3322 Yosemite West Maintenance District	41115 Supplemental	No Program	3,000	3,000	2,000	3,301	4,498	11,37
3322 Yosemite West Maintenance District	**R41000 Tax Revenues**	**No Program**	**239,360**	**239,360**	**213,320**	**170,384**	**263,133**	**249,76**
3322 Yosemite West Maintenance District	44201 Interest From Investments	No Program	5,000	5,000	9,000	4,939	9,353	5,22
3322 Yosemite West Maintenance District	**R44000 Interest Revenues**	**No Program**	**5,000**	**5,000**	**9,000**	**4,939**	**9,353**	**5,22**
3322 Yosemite West Maintenance District	45213 Property Tax Relief Disaster - State	No Program	-	-	-	0	1,833	0

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3322 Yosemite West Maintenance District	45216 Homeowners' Exemption - State	No Program	2,000	2,000	1,500	1,346	2,855	2,8(
3322 Yosemite West Maintenance District	**R45000 State Revenues**	**No Program**	**2,000**	**2,000**	**1,500**	**1,346**	**4,688**	**2,8(**
3322 Yosemite West Maintenance District	46073 PILT Payment In-Lieu of Taxes - Federal	No Program	-	-	-	0	14	(
3322 Yosemite West Maintenance District	**R46000 Federal Revenues**	**No Program**	**-**	**-**	**-**	**0**	**14**	(
3322 Yosemite West Maintenance District	47111 Water Residential Utility Fees	No Program	125,000	125,000	260,000	(41,308)	264,181	179,9
3322 Yosemite West Maintenance District	47113 Residential Sewer Fees	No Program	75,000	75,000	293,000	(147,740)	323,941	146,0
3322 Yosemite West Maintenance District	47115 Road Maintenance Fees	No Program	30,000	30,000	30,000	20,114	43,528	28,4
3322 Yosemite West Maintenance District	47116 Delinquent Residential Water, Sewer and Road Fees	No Program	1,400	1,400	-	-	-	
3322 Yosemite West Maintenance District	47117 Water and Sewer Standby Fees	No Program	0	0	8,600	0	5,941	6,8
3322 Yosemite West Maintenance District	47118 Delinquent Water, Sewer and Road Standby Fees	No Program	1,800	1,800	1,000	1,280	2,158	1,4
3322 Yosemite West Maintenance District	**R47000 Fees For Service Revenues**	**No Program**	**233,200**	**233,200**	**592,600**	(167,654)	**639,749**	**362,7**
3322 Yosemite West Maintenance District	48189 Miscellaneous Revenue Account	No Program	-	-	-	12,231	15,663	5,7(
3322 Yosemite West Maintenance District	**R48000 Miscellaneous Revenues**	**No Program**	**-**	**-**	**-**	**12,231**	**15,663**	**5,7(**
3322 Yosemite West Maintenance District	49201 Reserve Utilization	RMA Road Maintenance Program	138,509	138,509	-	-	-	
3322 Yosemite West Maintenance District	**R49000 Transfer In Revenues**	**RMA Road Maintenance Program**	**138,509**	**138,509**	**-**	**-**	**-**	
3322 Yosemite West Maintenance District	**49999 Beginning Fund Balance**	**No Program**	**304,474**	**304,474**	**700,101**	**-**	**-**	
3322 Yosemite West Maintenance District	**Revenues Total Revenue**	**RMA Road Maintenance Program**	**138,509**	**138,509**	**-**	**-**	**-**	
3322 Yosemite West Maintenance District	**Revenues Total Revenue**	**No Program**	**784,034**	**784,034**	**1,516,521**	**21,246**	**932,600**	**626,2**
3322 Yosemite West Maintenance District	60102 Food	SEW Sewer Program	50	50	350	0	96	
3322 Yosemite West Maintenance District	60103 Safety Equipment	WAT Water Program	500	500	6,681	-	-	
3322 Yosemite West Maintenance District	60103 Safety Equipment	SEW Sewer Program	500	500	5,353	-	-	
3322 Yosemite West Maintenance District	60111 Training and Seminars	WAT Water Program	1,200	1,200	3,000	610	1,484	
3322 Yosemite West Maintenance District	60111 Training and Seminars	SEW Sewer Program	1,200	1,200	3,250	0	1,325	1,3(
3322 Yosemite West Maintenance District	60123 Mileage	SEW Sewer Program	-	-	-	0	0	2
3322 Yosemite West Maintenance District	60131 Maintenance - Equipment	WAT Water Program	65,000	65,000	63,950	38,695	34,451	20,3(
3322 Yosemite West Maintenance District	60131 Maintenance - Equipment	SEW Sewer Program	30,000	30,000	60,119	10,870	20,298	22,9(
3322 Yosemite West Maintenance District	60131 Maintenance - Equipment	RMA Road Maintenance Program	30,000	30,000	26,000	6,050	24,412	12,0
3322 Yosemite West Maintenance District	60132 Maintenance - Buildings and Improvements	RMA Road Maintenance Program	500	500	400	447	111	
3322 Yosemite West Maintenance District	60155 Small Tools	WAT Water Program	500	500	6,500	-	-	
3322 Yosemite West Maintenance District	60155 Small Tools	SEW Sewer Program	100	100	5,500	0	79	
3322 Yosemite West Maintenance District	60181 Medical and Laboratory Expenses	WAT Water Program	15,000	15,000	14,000	10,360	15,761	12,1
3322 Yosemite West Maintenance District	60181 Medical and Laboratory Expenses	SEW Sewer Program	2,500	2,500	7,000	1,512	2,787	4,0
3322 Yosemite West Maintenance District	60201 Miscellaneous Expense	RMA Road Maintenance Program	51,500	51,500	-	248	0	
3322 Yosemite West Maintenance District	60201 Miscellaneous Expense	No Program	-	-	123,182	53,000	0	
3322 Yosemite West Maintenance District	60213 Office Supplies	WAT Water Program	800	800	800	561	451	6
3322 Yosemite West Maintenance District	60213 Office Supplies	SEW Sewer Program	600	600	700	294	555	7
3322 Yosemite West Maintenance District	60213 Office Supplies	RMA Road Maintenance Program	600	600	644	427	404	6
3322 Yosemite West Maintenance District	60301 General Professional Services	WAT Water Program	30,000	30,000	70,000	29,151	19,402	36,9

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3322 Yosemite West Maintenance District	60301 General Professional Services	SEW Sewer Program	20,000	20,000	97,169	12,043	17,261	17,45
3322 Yosemite West Maintenance District	60301 General Professional Services	RMA Road Maintenance Program	20,665	20,665	20,000	18,493	37,262	10,89
3322 Yosemite West Maintenance District	60311 Transportation Services	RMA Road Maintenance Program	15,000	15,000	25,000	13,211	16,989	20,88
3322 Yosemite West Maintenance District	60351 Fees and Permits	WAT Water Program	1,800	1,800	1,800	1,162	1,285	1,39
3322 Yosemite West Maintenance District	60351 Fees and Permits	SEW Sewer Program	25,000	25,000	23,000	23,724	21,949	18,97
3322 Yosemite West Maintenance District	60351 Fees and Permits	RMA Road Maintenance Program	250	250	-	-	-	
3322 Yosemite West Maintenance District	60371 Bank Fees	WAT Water Program	-	-	30	-	-	
3322 Yosemite West Maintenance District	60371 Bank Fees	RMA Road Maintenance Program	-	-	40	0	0	2
3322 Yosemite West Maintenance District	60381 Publications and Legal Notices	WAT Water Program	-	-	-	6	0	
3322 Yosemite West Maintenance District	60391 Rents and Leases - Equipment	WAT Water Program	1,000	1,000	30,000	233	0	3
3322 Yosemite West Maintenance District	60391 Rents and Leases - Equipment	SEW Sewer Program	800	800	5,000	233	0	3
3322 Yosemite West Maintenance District	60391 Rents and Leases - Equipment	RMA Road Maintenance Program	400	400	400	233	0	3
3322 Yosemite West Maintenance District	60411 Telephone and Internet	WAT Water Program	300	300	294	160	240	24
3322 Yosemite West Maintenance District	60411 Telephone and Internet	SEW Sewer Program	400	400	500	160	240	24
3322 Yosemite West Maintenance District	60414 Electricity	WAT Water Program	75,000	75,000	75,000	43,533	63,502	63,96
3322 Yosemite West Maintenance District	60414 Electricity	SEW Sewer Program	35,000	35,000	45,000	20,394	34,868	30,57
3322 Yosemite West Maintenance District	60421 Equipment	WAT Water Program	5,000	5,000	9,000	0	0	2,11
3322 Yosemite West Maintenance District	60421 Equipment	SEW Sewer Program	26,300	26,300	9,500	0	0	65
3322 Yosemite West Maintenance District	60431 Software	WAT Water Program	1,000	1,000	1,000	600	338	32
3322 Yosemite West Maintenance District	60431 Software	SEW Sewer Program	400	400	1,200	439	338	32
3322 Yosemite West Maintenance District	60431 Software	RMA Road Maintenance Program	360	360	360	439	338	32
3322 Yosemite West Maintenance District	60441 Fuel	RMA Road Maintenance Program	4,000	4,000	5,000	3,503	1,242	5,01
3322 Yosemite West Maintenance District	60601 Labor Compensation Expense	WAT Water Program	100,000	100,000	115,000	53,353	110,207	75,57
3322 Yosemite West Maintenance District	60601 Labor Compensation Expense	SEW Sewer Program	42,000	42,000	115,000	65,478	80,405	113,50
3322 Yosemite West Maintenance District	60601 Labor Compensation Expense	RMA Road Maintenance Program	20,000	20,000	42,000	0	0	3,23
3322 Yosemite West Maintenance District	**E60000 Operating Expenses**	**WAT Water Program**	**297,100**	**297,100**	**397,055**	**178,424**	**247,121**	**213,77**
3322 Yosemite West Maintenance District	**E60000 Operating Expenses**	**SEW Sewer Program**	**184,850**	**184,850**	**378,641**	**135,147**	**180,201**	**211,01**
3322 Yosemite West Maintenance District	**E60000 Operating Expenses**	**RMA Road Maintenance Program**	**143,275**	**143,275**	**119,844**	**43,051**	**80,758**	**53,15**
3322 Yosemite West Maintenance District	**E60000 Operating Expenses**	**No Program**	**-**	**-**	**123,182**	**53,000**	**0**	
3322 Yosemite West Maintenance District	70211 General Equipment	WAT Water Program	-	-	13,000	-	-	
3322 Yosemite West Maintenance District	**E70000 Fixed Asset Expenses**	**WAT Water Program**	**-**	**-**	**13,000**	**-**	**-**	
3322 Yosemite West Maintenance District	80111 Transfer Out - General	WAT Water Program	-	-	-	0	0	14,69
3322 Yosemite West Maintenance District	80111 Transfer Out - General	SEW Sewer Program	-	-	-	0	7,500	11,33
3322 Yosemite West Maintenance District	80211 Departmental Overhead Transfer	WAT Water Program	12,617	12,617	5,081	3,384	4,224	5,39
3322 Yosemite West Maintenance District	80211 Departmental Overhead Transfer	SEW Sewer Program	12,617	12,617	5,081	3,384	4,224	6,37
3322 Yosemite West Maintenance District	80211 Departmental Overhead Transfer	RMA Road Maintenance Program	12,617	12,617	5,081	3,384	4,224	6,32
3322 Yosemite West Maintenance District	80231 General Insurance	WAT Water Program	456	456	390	294	336	312

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Lineitem Worksheet - 408 - Plant Operations

Fund	Account	Program	Budget Requested 2021-2022	Budget Recommended 2021-2022	Budget Current 2020-2021	Actual Year to Date 2020-2021	Actual 2019-2020	Actual 2018-2019
3322 Yosemite West Maintenance District	80231 General Insurance	SEW Sewer Program	348	348	387	291	328	48
3322 Yosemite West Maintenance District	80231 General Insurance	RMA Road Maintenance Program	154	154	106	81	152	12
3322 Yosemite West Maintenance District	**E80000 Transfers and Appropriations for Contingencies Expenses**	**WAT Water Program**	**13,073**	**13,073**	**5,471**	**3,678**	**4,560**	**20,39**
3322 Yosemite West Maintenance District	**E80000 Transfers and Appropriations for Contingencies Expenses**	**SEW Sewer Program**	**12,965**	**12,965**	**5,468**	**3,675**	**12,052**	**18,19**
3322 Yosemite West Maintenance District	**E80000 Transfers and Appropriations for Contingencies Expenses**	**RMA Road Maintenance Program**	**12,771**	**12,771**	**5,187**	**3,465**	**4,376**	**6,44**
3322 Yosemite West Maintenance District	91001 Reserve Designation	WAT Water Program	120,000	120,000	-	-	-	
3322 Yosemite West Maintenance District	91001 Reserve Designation	RMA Road Maintenance Program	138,509	138,509	-	-	-	
3322 Yosemite West Maintenance District	92001 Contingency Designation	WAT Water Program	-	-	234,337	-	-	
3322 Yosemite West Maintenance District	92001 Contingency Designation	SEW Sewer Program	-	-	234,336	-	-	
3322 Yosemite West Maintenance District	**E90000 Appropriations for Reserves and Contingencies Expenses**	**WAT Water Program**	**120,000**	**120,000**	**234,337**	**-**	**-**	
3322 Yosemite West Maintenance District	**E90000 Appropriations for Reserves and Contingencies Expenses**	**SEW Sewer Program**	**-**	**-**	**234,336**	**-**	**-**	
3322 Yosemite West Maintenance District	**E90000 Appropriations for Reserves and Contingencies Expenses**	**RMA Road Maintenance Program**	**138,509**	**138,509**	**-**	**-**	**-**	
3322 Yosemite West Maintenance District	**Expenses Total Expense**	**WAT Water Program**	**430,173**	**430,173**	**649,863**	**182,102**	**251,681**	**234,1**
3322 Yosemite West Maintenance District	**Expenses Total Expense**	**SEW Sewer Program**	**197,815**	**197,815**	**618,445**	**138,822**	**192,253**	**229,2**
3322 Yosemite West Maintenance District	**Expenses Total Expense**	**RMA Road Maintenance Program**	**294,555**	**294,555**	**125,031**	**46,516**	**85,134**	**59,6**
3322 Yosemite West Maintenance District	**Expenses Total Expense**	**No Program**	**-**	**-**	**123,182**	**53,000**	**0**	
3322 Yosemite West Maintenance District	**MPC_Budget Net Balance**	**WAT Water Program**	430,173	430,173	649,863	182,102	251,681	234,1
3322 Yosemite West Maintenance District	**MPC_Budget Net Balance**	**SEW Sewer Program**	197,815	197,815	618,445	138,822	192,253	229,2
3322 Yosemite West Maintenance District	**MPC_Budget Net Balance**	**RMA Road Maintenance Program**	156,046	156,046	125,031	46,516	85,134	59,6
3322 Yosemite West Maintenance District	**MPC_Budget Net Balance**	**No Program**	**784,034**	**784,034**	**1,393,339**	31,754	**932,600**	**626,2**
6616 Plant Operations	48189 Miscellaneous Revenue Account	No Program	10,000	301,833	20,000	7,330	13,050	14,3
6616 Plant Operations	**R48000 Miscellaneous Revenues**	**No Program**	**10,000**	**301,833**	**20,000**	**7,330**	**13,050**	**14,3**
6616 Plant Operations	49101 Transfer In - General	No Program	-	-	-	0	93,294	
6616 Plant Operations	49162 Interdepartmental Services Revenue	No Program	289,181	289,181	461,088	187,871	346,249	335,2
6616 Plant Operations	**R49000 Transfer In Revenues**	**No Program**	**289,181**	**289,181**	**461,088**	**187,871**	**439,543**	**335,2**
6616 Plant Operations	**49999 Beginning Fund Balance**	**No Program**	(151,746)	(151,746)	(41,270)	**-**	**-**	
6616 Plant Operations	**Revenues Total Revenue**	**No Program**	**147,435**	**439,268**	**439,818**	**195,201**	**452,593**	**349,6**
6616 Plant Operations	51111 Regular salaries and wages	No Program	209,592	209,592	200,076	149,113	190,745	182,3
6616 Plant Operations	51115 Overtime	No Program	6,500	6,500	8,500	2,616	5,701	5,7
6616 Plant Operations	51116 Extra Straight Time Hours	No Program	350	350	-	232	126	
6616 Plant Operations	51201 FLSA Adjustment	No Program	-	-	-	102	20	
6616 Plant Operations	51202 Longevity Pay	No Program	1,929	1,929	1,700	1,228	1,052	1,5
6616 Plant Operations	51207 Standby Call Back Pay	No Program	22,000	22,000	20,313	17,994	20,069	16,1
6616 Plant Operations	52101 Retirement - Employer	No Program	22,421	22,421	22,433	16,716	21,513	20,4
6616 Plant Operations	52102 Unfunded Liability Payment Total	No Program	32,086	31,357	24,012	24,372	22,685	24,4
6616 Plant Operations	52104 GASB 68 Net Pension Liability Expense	No Program	0	0	-	0	40,271	72,4
6616 Plant Operations	52201 Medical - Active Employees	No Program	39,017	39,017	41,044	31,124	40,847	42,6
6616 Plant Operations	52202 Dental - Active Employees	No Program	2,548	2,548	-	-	-	

Attachment: Recommended Budget (11819 : Fiscal Year 2020-21 Final Budget Resolution)

Mariposa County

Lineitem Worksheet - 408 - Plant Operations

Fund	Account	Program	Budget Requested 2021-2022	Budget Recommended 2021-2022	Budget Current 2020-2021	Actual Year to Date 2020-2021	Actual 2019-2020	Actual 2018-2019
6616 Plant Operations	52203 Vision - Active Employees	No Program	418	418	-	-	-	
6616 Plant Operations	52205 Life Insurance	No Program	92	92	92	72	93	8
6616 Plant Operations	52206 Cash Cafeteria Plan	No Program	0	0	-	-	-	
6616 Plant Operations	52207 GASB 75 Net OPEB Liability	No Program	0	0	-	0	61,817	(305,692
6616 Plant Operations	52208 Medical Insurance Administrative Fee	No Program	92	92	-	-	-	
6616 Plant Operations	52301 Social Security Total	No Program	14,053	14,053	13,390	9,962	12,576	11,49
6616 Plant Operations	52302 Medicare Total	No Program	3,286	3,286	3,132	2,329	2,941	2,69
6616 Plant Operations	52303 SDI Total	No Program	2,569	2,569	2,306	1,826	2,177	2,05
6616 Plant Operations	52401 Accrued Benefits	No Program	-	-	-	0	3,450	1,47
6616 Plant Operations	52503 Unemployment	No Program	-	-	3,597	3,140	0	
6616 Plant Operations	**E50000 Salary and Benefit Expenses**	**No Program**	**356,953**	**356,224**	**340,595**	**260,826**	**426,083**	**77,83**
6616 Plant Operations	60101 Uniforms / Clothing	No Program	1,850	1,850	2,150	646	1,467	1,27
6616 Plant Operations	60111 Training and Seminars	No Program	-	-	-	0	0	(20
6616 Plant Operations	60132 Maintenance - Buildings and Improvements	No Program	-	-	-	0	0	33
6616 Plant Operations	60191 Memberships	No Program	-	-	-	0	0	5
6616 Plant Operations	60213 Office Supplies	No Program	-	-	-	50	51	8
6616 Plant Operations	60301 General Professional Services	No Program	-	-	17,144	9,779	15,350	16,58
6616 Plant Operations	60392 Rents and Leases - Buildings	No Program	3,046	3,046	2,918	0	1,816	6,66
6616 Plant Operations	60411 Telephone and Internet	No Program	650	650	700	461	676	68
6616 Plant Operations	60441 Fuel	No Program	12,500	12,500	13,000	8,256	10,659	10,72
6616 Plant Operations	60621 County Vehicle Expense	No Program	26,620	39,175	37,000	29,584	37,394	23,50
6616 Plant Operations	**E60000 Operating Expenses**	**No Program**	**44,666**	**57,221**	**72,912**	**48,776**	**67,413**	**59,89**
6616 Plant Operations	70211 General Equipment	No Program	8,000	-	-	-	-	
6616 Plant Operations	70701 Depreciation	No Program	-	-	-	0	714	71
6616 Plant Operations	**E70000 Fixed Asset Expenses**	**No Program**	**8,000**	**-**	**-**	**0**	**714**	**71**
6616 Plant Operations	80111 Transfer Out - General	No Program	-	-	4,637	-	-	
6616 Plant Operations	80211 Departmental Overhead Transfer	No Program	13,425	-	-	-	-	
6616 Plant Operations	80221 Cost Allocation Overhead Transfer	No Program	21,135	21,135	16,980	12,735	30,740	31,55
6616 Plant Operations	80231 General Insurance	No Program	4,688	4,688	4,694	3,522	6,804	5,60
6616 Plant Operations	**E80000 Transfers and Appropriations for Contingencies Expenses**	**No Program**	**39,248**	**25,823**	**26,311**	**16,257**	**37,544**	**37,15**
6616 Plant Operations	**Expenses Total Expense**	**No Program**	**448,867**	**439,268**	**439,818**	**325,859**	**531,754**	**175,58**
6616 Plant Operations	**MPC_Budget Net Balance**	**No Program**	**301,432**	**0**	**0**	**130,658**	**79,161**	**174,02**
Total Funds	**MPC_Net Balance**	**Total Program**	**(301,432)**	**0**	**0**	**(548,681)**	**300,263**	**250,00**

Attachment: Recommended Budget (11819 : Fiscal Year 2020-21 Final Budget Resolution)

Organization: Environmental Health / Health and Human Services **Budget Unit #: 1001-457**

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.

Accomplishments:

- Accreditation process continues in parallel with the consolidation. 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.
- Supported response and recovery operations during the Creek Fire. The Air Pollution Control District worked closely with resource managers to message impacts to air quality and made recommendations on closures and activities.
- 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 for the week following that event at the Government Center 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.

Attachment: Recommended Budget (11819 : Fiscal Year 2020-21 Final Budget Resolution)

Organization: Environmental Health / Health and Human Services **Budget Unit #: 1001-457**

Goals and Objectives for Fiscal Year:

- Continue the consolidation activities.
- Continue the accreditation process by completing necessary activities in domains 2 and 6 of the PHAB Standards and measures.
- Participate in the development of an Adult and Children's 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 at the Government Center 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

Air Pollution Subvention **3465**

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.

CUPA Certified Unified Program Agency **3469**

The Certified Unified Program Agency (CUPA) grant covers costs associated with work done to meet State mandates to inspect local businesses and report in the CUPA program that would otherwise be borne by Mariposa County businesses in the form of increased fees. State funding that is received for health related enforcement activities is deposited into this fund then transferred into the Environmental Health operating budget when proper documentation of eligible expenditures is provided.

Attachment: Recommended Budget (11819 : Fiscal Year 2020-21 Final Budget Resolution)

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.

Woodsmoke Reduction **3473**

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.

CARB California Air Resources Board **3474**

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.

CAP Community Air Protection Incentives **3484**

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.

CAPP Certification of Air Permitting Professionals **3485**

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.

PBE Public Beta Environment **3486**

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:

Revenue decreased significantly because of an anticipated elimination of the COVID-19 grant funding received in FY21 to support Environmental Health functions.

Attachment: Recommended Budget (11819 : Fiscal Year 2020-21 Final Budget Resolution)

Organization: Environmental Health / Health and Human Services **Budget Unit #: 1001-457**

For fiscal year 2021-22 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.

Recommended Changes:

A Senior Environmental Health Specialist position was unfunded to reduce the net county cost of the Environmental Health division on the general fund. In addition, a transfer in from Realignment fund 3394 was added to reduce the net county cost of the Environmental Health division.

Final Budget Changes:

Attachment: Recommended Budget (11819 : Fiscal Year 2020-21 Final Budget Resolution)

Mariposa County

Lineitem Worksheet - 457 - Environmental Health

Fund	Account	Program	Budget Requested 2021-2022	Budget Recommended 2021-2022	Budget Current 2020-2021	Actual Year to Date 2020-2021	Actual 2019-2020	Actual 2018-2019
1001 General Fund	47207 Food Facility Inspection/Permit	No Program	48,495	48,495	48,495	50,943	0	
1001 General Fund	47215 Septic System Permit/Fees	No Program	35,501	35,501	70,112	125	0	
1001 General Fund	47218 Well Inspection/Permit	No Program	12,106	12,106	12,106	11,427	0	
1001 General Fund	47272 Miscellaneous Health Fees	No Program	-	-	-	221	0	
1001 General Fund	47273 Recreation Fees - Health	No Program	11,410	11,410	11,410	8,999	0	
1001 General Fund	**R47000 Fees For Service Revenues**	**No Program**	**107,512**	**107,512**	**142,123**	**71,715**	**0**	
1001 General Fund	49101 Transfer In - General	No Program	-	180,000	251,384	251,384	0	
1001 General Fund	**R49000 Transfer In Revenues**	**No Program**	**-**	**180,000**	**251,384**	**251,384**	**0**	
1001 General Fund	**Revenues Total Revenue**	**No Program**	**107,512**	**287,512**	**393,507**	**323,099**	**0**	
1001 General Fund	51111 Regular salaries and wages	No Program	441,179	358,797	364,046	184,650	0	
1001 General Fund	51115 Overtime	No Program	-	-	-	321	0	
1001 General Fund	51116 Extra Straight Time Hours	No Program	-	-	-	221	0	
1001 General Fund	51201 FLSA Adjustment	No Program	-	-	-	29	0	
1001 General Fund	51202 Longevity Pay	No Program	1,384	1,384	1,047	634	0	
1001 General Fund	51206 Acting Assignment Pay	No Program	-	-	-	65	0	
1001 General Fund	51215 Incentive Pay - PERS	No Program	8,755	8,755	9,059	4,904	0	
1001 General Fund	52101 Retirement - Employer	No Program	47,383	38,650	39,752	19,352	0	
1001 General Fund	52102 Unfunded Liability Payment Total	No Program	83,741	69,626	64,534	51,463	0	
1001 General Fund	52201 Medical - Active Employees	No Program	70,171	54,767	60,920	35,282	0	
1001 General Fund	52202 Dental - Active Employees	No Program	4,607	4,607	-	-	-	
1001 General Fund	52203 Vision - Active Employees	No Program	748	748	-	-	-	
1001 General Fund	52205 Life Insurance	No Program	220	220	179	105	0	
1001 General Fund	52206 Cash Cafeteria Plan	No Program	9,981	9,981	8,327	4,660	0	
1001 General Fund	52208 Medical Insurance Administrative Fee	No Program	177	147	-	-	-	
1001 General Fund	52301 Social Security Total	No Program	28,491	23,322	24,296	12,817	0	
1001 General Fund	52302 Medicare Total	No Program	6,663	5,454	5,701	3,017	0	
1001 General Fund	52303 SDI Total	No Program	5,474	4,473	3,791	2,064	0	
1001 General Fund	52401 Accrued Benefits	No Program	-	-	13,047	14,633	0	
1001 General Fund	52502 Group Health for Retirees	No Program	31,780	31,780	12,655	9,205	0	
1001 General Fund	52503 Unemployment	No Program	-	-	-	1,446	0	
1001 General Fund	**E50000 Salary and Benefit Expenses**	**No Program**	**740,754**	**612,711**	**607,354**	**344,868**	**0**	
1001 General Fund	60111 Training and Seminars	No Program	3,500	3,500	3,500	138	0	
1001 General Fund	60123 Mileage	No Program	1,000	1,000	1,000	-	-	
1001 General Fund	60131 Maintenance - Equipment	No Program	1,500	1,500	1,500	-	-	
1001 General Fund	60181 Medical and Laboratory Expenses	No Program	3,000	3,000	3,000	-	-	
1001 General Fund	60201 Miscellaneous Expense	No Program	-	-	-	75	0	
1001 General Fund	60211 Copy Machine Expense	No Program	3,665	3,665	3,467	1,196	0	
1001 General Fund	60213 Office Supplies	No Program	7,501	7,501	7,532	2,995	0	
1001 General Fund	60301 General Professional Services	No Program	-	-	-	3,321	0	
1001 General Fund	60411 Telephone and Internet	No Program	3,100	3,100	3,092	1,075	0	
1001 General Fund	60421 Equipment	No Program	1,000	1,000	1,000	128	0	0

Attachment: Recommended Budget (11819 : Fiscal Year 2020-21 Final Budget Resolution)

Mariposa County

Lineitem Worksheet - 457 - Environmental Health

Fund	Account	Program	Budget Requested 2021-2022	Budget Recommended 2021-2022	Budget Current 2020-2021	Actual Year to Date 2020-2021	Actual 2019-2020	Actual 2018-2019
1001 General Fund	60431 Software	No Program	3,468	3,468	3,468	2,269	0	
1001 General Fund	60441 Fuel	No Program	2,791	2,791	2,791	1,844	0	
1001 General Fund	60621 County Vehicle Expense	No Program	13,250	13,250	13,246	4,174	0	
1001 General Fund	**E60000 Operating Expenses**	**No Program**	**43,775**	**43,775**	**43,596**	**17,215**	**0**	
1001 General Fund	80221 Cost Allocation Overhead Transfer	No Program	552	552	-	-	-	
1001 General Fund	80231 General Insurance	No Program	32,526	32,526	43,063	32,298	0	
1001 General Fund	**E80000 Transfers and Appropriations for Contingencies Expenses**	**No Program**	**33,078**	**33,078**	**43,063**	**32,298**	**0**	
1001 General Fund	**Expenses Total Expense**	**No Program**	**817,607**	**689,564**	**694,013**	**394,381**	**0**	
1001 General Fund	**MPC_Budget Net Balance**	**No Program**	**710,095**	**402,052**	**300,506**	**71,282**	**0**	
3404 Local Enforcement Agency Fund	44201 Interest From Investments	No Program	-	-	-	22	16	7
3404 Local Enforcement Agency Fund	**R44000 Interest Revenues**	**No Program**	**-**	**-**	**-**	**22**	**16**	**7**
3404 Local Enforcement Agency Fund	45123 LEA - Health - State	No Program	16,530	16,530	16,525	16,530	16,491	16,18
3404 Local Enforcement Agency Fund	**R45000 State Revenues**	**No Program**	**16,530**	**16,530**	**16,525**	**16,530**	**16,491**	**16,18**
3404 Local Enforcement Agency Fund	**49999 Beginning Fund Balance**	**No Program**	**-**	**-**	**17**	**-**	**-**	
3404 Local Enforcement Agency Fund	**Revenues Total Revenue**	**No Program**	**16,530**	**16,530**	**16,542**	**16,552**	**16,507**	**16,25**
3404 Local Enforcement Agency Fund	51111 Regular salaries and wages	No Program	10,606	10,606	10,572	2,256	0	
3404 Local Enforcement Agency Fund	51202 Longevity Pay	No Program	12	12	14	5	0	
3404 Local Enforcement Agency Fund	51215 Incentive Pay - PERS	No Program	749	749	-	-	-	
3404 Local Enforcement Agency Fund	52101 Retirement - Employer	No Program	1,205	1,205	278	99	0	
3404 Local Enforcement Agency Fund	52102 Unfunded Liability Payment Total	No Program	0	0	-	1,316	0	
3404 Local Enforcement Agency Fund	52201 Medical - Active Employees	No Program	1,467	1,467	453	274	0	
3404 Local Enforcement Agency Fund	52202 Dental - Active Employees	No Program	124	124	-	-	-	
3404 Local Enforcement Agency Fund	52203 Vision - Active Employees	No Program	19	19	-	-	-	
3404 Local Enforcement Agency Fund	52205 Life Insurance	No Program	5	5	2	0	0	
3404 Local Enforcement Agency Fund	52206 Cash Cafeteria Plan	No Program	69	69	72	18	0	
3404 Local Enforcement Agency Fund	52208 Medical Insurance Administrative Fee	No Program	4	4	-	-	-	
3404 Local Enforcement Agency Fund	52301 Social Security Total	No Program	673	673	324	220	0	
3404 Local Enforcement Agency Fund	52302 Medicare Total	No Program	157	157	75	54	0	
3404 Local Enforcement Agency Fund	52303 SDI Total	No Program	139	139	40	24	0	
3404 Local Enforcement Agency Fund	52401 Accrued Benefits	No Program	-	-	4,136	1,235	0	
3404 Local Enforcement Agency Fund	52503 Unemployment	No Program	-	-	-	72	0	
3404 Local Enforcement Agency Fund	**E50000 Salary and Benefit Expenses**	**No Program**	**15,229**	**15,229**	**15,966**	**5,573**	**0**	
3404 Local Enforcement Agency Fund	60211 Copy Machine Expense	No Program	45	45	45	77	0	
3404 Local Enforcement Agency Fund	60213 Office Supplies	No Program	165	165	167	42	0	
3404 Local Enforcement Agency Fund	60411 Telephone and Internet	No Program	300	300	286	141	0	
3404 Local Enforcement Agency Fund	60431 Software	No Program	300	300	300	300	0	
3404 Local Enforcement Agency Fund	60441 Fuel	No Program	491	491	1,244	-	-	
3404 Local Enforcement Agency Fund	**E60000 Operating Expenses**	**No Program**	**1,301**	**1,301**	**2,042**	**560**	**0**	
3404 Local Enforcement Agency Fund	80111 Transfer Out - General	No Program	-	-	-	0	16,533	16,21
3404 Local Enforcement Agency Fund	**E80000 Transfers and Appropriations for Contingencies Expenses**	**No Program**	**-**	**-**	**-**	**0**	**16,533**	**16,21**
3404 Local Enforcement Agency Fund	**Expenses Total Expense**	**No Program**	**16,530**	**16,530**	**18,008**	**6,133**	**16,533**	**16,21**
3404 Local Enforcement Agency Fund	**MPC_Budget Net Balance**	**No Program**	**0**	**0**	**1,466**	**10,419**	**26**	**4**
3465 Air Pollution Subvention	44201 Interest From Investments	No Program	-	-	-	(10)	0	
3465 Air Pollution Subvention	**R44000 Interest Revenues**	**No Program**	**-**	**-**	**-**	**(10)**	**0**	**0**
3465 Air Pollution Subvention	45118 Air Pollution - Health - State	No Program	34,400	34,400	34,400	34,400	0	0

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Lineitem Worksheet - 457 - Environmental Health

Fund	Account	Program	Budget Requested 2021-2022	Budget Recommended 2021-2022	Budget Current 2020-2021	Actual Year to Date 2020-2021	Actual 2019-2020	Actual 2018-2019
3465 Air Pollution Subvention	**R45000 State Revenues**	**No Program**	**34,400**	**34,400**	**34,400**	**34,400**	**0**	
3465 Air Pollution Subvention	47202 Authority To Construct	No Program	350	350	300	902	0	
3465 Air Pollution Subvention	47209 Nozzle Fees	No Program	3,414	3,414	988	3,414	0	
3465 Air Pollution Subvention	47226 Gasoline Dispensing	No Program	5,928	5,928	8,928	4,484	0	
3465 Air Pollution Subvention	47227 Emission Fees	No Program	825	825	770	825	0	
3465 Air Pollution Subvention	47228 Burn Permits	No Program	25,136	25,136	24,908	3,881	0	
3465 Air Pollution Subvention	47401 Miscellaneous Fees	No Program	5,526	5,526	-	6,376	0	
3465 Air Pollution Subvention	**R47000 Fees For Service Revenues**	**No Program**	**41,179**	**41,179**	**35,894**	**19,882**	**0**	
3465 Air Pollution Subvention	48189 Miscellaneous Revenue Account	No Program	-	-	-	945	0	
3465 Air Pollution Subvention	**R48000 Miscellaneous Revenues**	**No Program**	**-**	**-**	**-**	**945**	**0**	
3465 Air Pollution Subvention	**Revenues Total Revenue**	**No Program**	**75,579**	**75,579**	**70,294**	**55,217**	**0**	
3465 Air Pollution Subvention	51111 Regular salaries and wages	No Program	35,566	35,566	32,176	16,073	0	
3465 Air Pollution Subvention	51116 Extra Straight Time Hours	No Program	-	-	-	13	0	
3465 Air Pollution Subvention	51201 FLSA Adjustment	No Program	-	-	-	2	0	
3465 Air Pollution Subvention	51202 Longevity Pay	No Program	133	133	128	71	0	
3465 Air Pollution Subvention	51206 Acting Assignment Pay	No Program	-	-	-	84	0	
3465 Air Pollution Subvention	51215 Incentive Pay - PERS	No Program	360	360	360	270	0	
3465 Air Pollution Subvention	52101 Retirement - Employer	No Program	3,619	3,619	3,046	1,625	0	
3465 Air Pollution Subvention	52102 Unfunded Liability Payment Total	No Program	0	0	-	3,328	0	
3465 Air Pollution Subvention	52201 Medical - Active Employees	No Program	3,603	3,603	3,380	2,026	0	
3465 Air Pollution Subvention	52202 Dental - Active Employees	No Program	388	388	-	-	-	
3465 Air Pollution Subvention	52203 Vision - Active Employees	No Program	57	57	-	-	-	
3465 Air Pollution Subvention	52205 Life Insurance	No Program	24	24	20	14	0	
3465 Air Pollution Subvention	52206 Cash Cafeteria Plan	No Program	1,165	1,165	790	414	0	
3465 Air Pollution Subvention	52208 Medical Insurance Administrative Fee	No Program	9	9	-	-	-	
3465 Air Pollution Subvention	52301 Social Security Total	No Program	2,297	2,297	1,752	933	0	
3465 Air Pollution Subvention	52302 Medicare Total	No Program	537	537	435	244	0	
3465 Air Pollution Subvention	52303 SDI Total	No Program	396	396	256	146	0	
3465 Air Pollution Subvention	52401 Accrued Benefits	No Program	-	-	15,035	-	-	
3465 Air Pollution Subvention	52503 Unemployment	No Program	-	-	-	699	0	
3465 Air Pollution Subvention	**E50000 Salary and Benefit Expenses**	**No Program**	**48,154**	**48,154**	**57,378**	**25,942**	**0**	
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	797	0	
3465 Air Pollution Subvention	60191 Memberships	No Program	850	850	850	850	0	
3465 Air Pollution Subvention	60211 Copy Machine Expense	No Program	100	100	100	81	0	
3465 Air Pollution Subvention	60213 Office Supplies	No Program	-	-	631	206	0	
3465 Air Pollution Subvention	60301 General Professional Services	No Program	10,000	10,000	10,000	788	0	
3465 Air Pollution Subvention	60411 Telephone and Internet	No Program	1,418	1,418	1,418	795	0	
3465 Air Pollution Subvention	60431 Software	No Program	382	382	382	382	0	
3465 Air Pollution Subvention	**E60000 Operating Expenses**	**No Program**	**15,586**	**15,586**	**16,217**	**3,899**	**0**	
3465 Air Pollution Subvention	80111 Transfer Out - General	No Program	11,839	11,839	9,800	-	-	
3465 Air Pollution Subvention	**E80000 Transfers and Appropriations for Contingencies Expenses**	**No Program**	**11,839**	**11,839**	**9,800**	**-**	**-**	
3465 Air Pollution Subvention	**Expenses Total Expense**	**No Program**	**75,579**	**75,579**	**83,395**	**29,841**	**0**	
3465 Air Pollution Subvention	**MPC_Budget Net Balance**	**No Program**	**0**	**0**	**13,101**	**25,376**	**0**	
3469 CUPA Certified Unified Program Agency	44201 Interest From Investments	No Program	-	-	-	29	0	0

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Lineitem Worksheet - 457 - Environmental Health

Fund	Account	Program	Budget Requested 2021-2022	Budget Recommended 2021-2022	Budget Current 2020-2021	Actual Year to Date 2020-2021	Actual 2019-2020	Actual 2018-2019
3469 CUPA Certified Unified Program Agency	**R44000 Interest Revenues**	**No Program**	-	-	-	**29**	**0**	
3469 CUPA Certified Unified Program Agency	45119 CUPA (UST) - State	No Program	60,000	60,000	60,000	60,000	0	
3469 CUPA Certified Unified Program Agency	**R45000 State Revenues**	**No Program**	**60,000**	**60,000**	**60,000**	**60,000**	**0**	
3469 CUPA Certified Unified Program Agency	47204 CUPA Fees	No Program	50,000	50,000	50,000	50,677	0	
3469 CUPA Certified Unified Program Agency	**R47000 Fees For Service Revenues**	**No Program**	**50,000**	**50,000**	**50,000**	**50,677**	**0**	
3469 CUPA Certified Unified Program Agency	**Revenues Total Revenue**	**No Program**	**110,000**	**110,000**	**110,000**	**110,706**	**0**	
3469 CUPA Certified Unified Program Agency	51111 Regular salaries and wages	No Program	55,634	55,634	55,321	41,183	0	
3469 CUPA Certified Unified Program Agency	51115 Overtime	No Program	-	-	-	219	0	
3469 CUPA Certified Unified Program Agency	51201 FLSA Adjustment	No Program	-	-	-	11	0	
3469 CUPA Certified Unified Program Agency	51202 Longevity Pay	No Program	390	390	402	304	0	
3469 CUPA Certified Unified Program Agency	51206 Acting Assignment Pay	No Program	-	-	-	43	0	
3469 CUPA Certified Unified Program Agency	51215 Incentive Pay - PERS	No Program	4,464	4,464	4,608	3,456	0	
3469 CUPA Certified Unified Program Agency	52101 Retirement - Employer	No Program	6,310	6,310	6,592	4,886	0	
3469 CUPA Certified Unified Program Agency	52102 Unfunded Liability Payment Total	No Program	0	0	-	7,285	0	
3469 CUPA Certified Unified Program Agency	52201 Medical - Active Employees	No Program	3,892	3,892	4,325	3,294	0	
3469 CUPA Certified Unified Program Agency	52202 Dental - Active Employees	No Program	388	388	-	-	-	
3469 CUPA Certified Unified Program Agency	52203 Vision - Active Employees	No Program	105	105	-	-	-	
3469 CUPA Certified Unified Program Agency	52205 Life Insurance	No Program	23	23	23	18	0	
3469 CUPA Certified Unified Program Agency	52206 Cash Cafeteria Plan	No Program	2,603	2,603	2,769	2,043	0	
3469 CUPA Certified Unified Program Agency	52208 Medical Insurance Administrative Fee	No Program	20	20	-	-	-	
3469 CUPA Certified Unified Program Agency	52301 Social Security Total	No Program	3,909	3,909	3,896	2,894	0	
3469 CUPA Certified Unified Program Agency	52302 Medicare Total	No Program	914	914	924	690	0	
3469 CUPA Certified Unified Program Agency	52303 SDI Total	No Program	738	738	609	487	0	
3469 CUPA Certified Unified Program Agency	52503 Unemployment	No Program	-	-	-	148	0	
3469 CUPA Certified Unified Program Agency	**E50000 Salary and Benefit Expenses**	**No Program**	**79,390**	**79,390**	**79,469**	**66,961**	**0**	
3469 CUPA Certified Unified Program Agency	60111 Training and Seminars	No Program	3,000	3,000	3,000	183	0	
3469 CUPA Certified Unified Program Agency	60191 Memberships	No Program	791	791	791	790	0	
3469 CUPA Certified Unified Program Agency	60211 Copy Machine Expense	No Program	210	210	210	185	0	
3469 CUPA Certified Unified Program Agency	60213 Office Supplies	No Program	975	975	871	723	0	
3469 CUPA Certified Unified Program Agency	60411 Telephone and Internet	No Program	447	447	447	219	0	
3469 CUPA Certified Unified Program Agency	60431 Software	No Program	4,326	4,326	4,326	4,326	0	
3469 CUPA Certified Unified Program Agency	60441 Fuel	No Program	1,100	1,100	1,100	-	-	
3469 CUPA Certified Unified Program Agency	**E60000 Operating Expenses**	**No Program**	**10,849**	**10,849**	**10,745**	**6,426**	**0**	
3469 CUPA Certified Unified Program Agency	80111 Transfer Out - General	No Program	19,761	19,761	19,786	-	-	
3469 CUPA Certified Unified Program Agency	**E80000 Transfers and Appropriations for Contingencies Expenses**	**No Program**	**19,761**	**19,761**	**19,786**	-	-	
3469 CUPA Certified Unified Program Agency	**Expenses Total Expense**	**No Program**	**110,000**	**110,000**	**110,000**	**73,387**	**0**	
3469 CUPA Certified Unified Program Agency	**MPC_Budget Net Balance**	**No Program**	**0**	**0**	**0**	**37,319**	**0**	
3473 Woodsmoke Reduction	44201 Interest From Investments	No Program	-	-	-	(53)	0	
3473 Woodsmoke Reduction	**R44000 Interest Revenues**	**No Program**	**-**	**-**	**-**	(53)	**0**	
3473 Woodsmoke Reduction	45122 Woodsmoke Reduction - State	No Program	-	-	28,605	-	-	
3473 Woodsmoke Reduction	**R45000 State Revenues**	**No Program**	**-**	**-**	**28,605**	**-**	**-**	
3473 Woodsmoke Reduction	49101 Transfer In - General	No Program	-	-	20,605	-	-	
3473 Woodsmoke Reduction	**R49000 Transfer In Revenues**	**No Program**	**-**	**-**	**20,605**	**-**	**-**	
3473 Woodsmoke Reduction	**Revenues Total Revenue**	**No Program**	**-**	**-**	**49,210**	53	**0**	**0**
3473 Woodsmoke Reduction	60301 General Professional Services	No Program	-	-	49,210	9,991	0	0

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Lineitem Worksheet - 457 - Environmental Health

Fund	Account	Program	Budget Requested 2021-2022	Budget Recommended 2021-2022	Budget Current 2020-2021	Actual Year to Date 2020-2021	Actual 2019-2020	Actual 2018-2019
3473 Woodsmoke Reduction	**E60000 Operating Expenses**	**No Program**	**-**	**-**	**49,210**	**9,991**	**0**	
3473 Woodsmoke Reduction	**Expenses Total Expense**	**No Program**	**-**	**-**	**49,210**	**9,991**	**0**	
3473 Woodsmoke Reduction	**MPC_Budget Net Balance**	**No Program**	**-**	**-**	**0**	10,044	**0**	
3474 CARB California Air Resources Board	44201 Interest From Investments	No Program	-	-	-	(29)	0	
3474 CARB California Air Resources Board	**R44000 Interest Revenues**	**No Program**	**-**	**-**	**-**	(29)	**0**	
3474 CARB California Air Resources Board	45131 CARB - State	No Program	-	-	35,352	15,352	0	
3474 CARB California Air Resources Board	**R45000 State Revenues**	**No Program**	**-**	**-**	**35,352**	**15,352**	**0**	
3474 CARB California Air Resources Board	**Revenues Total Revenue**	**No Program**	**-**	**-**	**35,352**	**15,323**	**0**	
3474 CARB California Air Resources Board	51111 Regular salaries and wages	No Program	-	-	12,324	6,499	0	
3474 CARB California Air Resources Board	51202 Longevity Pay	No Program	-	-	30	11	0	
3474 CARB California Air Resources Board	51206 Acting Assignment Pay	No Program	-	-	-	84	0	
3474 CARB California Air Resources Board	52101 Retirement - Employer	No Program	-	-	1,171	527	0	
3474 CARB California Air Resources Board	52102 Unfunded Liability Payment Total	No Program	-	-	-	2,111	0	
3474 CARB California Air Resources Board	52201 Medical - Active Employees	No Program	-	-	969	436	0	
3474 CARB California Air Resources Board	52205 Life Insurance	No Program	-	-	9	7	0	
3474 CARB California Air Resources Board	52206 Cash Cafeteria Plan	No Program	-	-	505	285	0	
3474 CARB California Air Resources Board	52301 Social Security Total	No Program	-	-	687	315	0	
3474 CARB California Air Resources Board	52302 Medicare Total	No Program	-	-	186	99	0	
3474 CARB California Air Resources Board	52303 SDI Total	No Program	-	-	84	38	0	
3474 CARB California Air Resources Board	52401 Accrued Benefits	No Program	-	-	-	31	0	
3474 CARB California Air Resources Board	52503 Unemployment	No Program	-	-	-	260	0	
3474 CARB California Air Resources Board	**E50000 Salary and Benefit Expenses**	**No Program**	**-**	**-**	**15,965**	**10,703**	**0**	
3474 CARB California Air Resources Board	60111 Training and Seminars	No Program	-	-	1,555	-	-	
3474 CARB California Air Resources Board	60213 Office Supplies	No Program	-	-	500	158	0	
3474 CARB California Air Resources Board	60421 Equipment	No Program	-	-	14,000	14,020	0	
3474 CARB California Air Resources Board	**E60000 Operating Expenses**	**No Program**	**-**	**-**	**16,055**	**14,178**	**0**	
3474 CARB California Air Resources Board	80111 Transfer Out - General	No Program	-	-	3,332	-	-	
3474 CARB California Air Resources Board	**E80000 Transfers and Appropriations for Contingencies Expenses**	**No Program**	**-**	**-**	**3,332**	**-**	-	
3474 CARB California Air Resources Board	**Expenses Total Expense**	**No Program**	**-**	**-**	**35,352**	**24,881**	**0**	
3474 CARB California Air Resources Board	**MPC_Budget Net Balance**	**No Program**	**-**	**-**	**0**	9,558	**0**	
3484 CAP Community Air Protection Incentives	44201 Interest From Investments	No Program	-	-	-	1,198	0	
3484 CAP Community Air Protection Incentives	**R44000 Interest Revenues**	**No Program**	**-**	**-**	**-**	**1,198**	**0**	
3484 CAP Community Air Protection Incentives	45128 Cap Incentives - State	No Program	-	-	138,194	138,194	0	
3484 CAP Community Air Protection Incentives	**R45000 State Revenues**	**No Program**	**-**	**-**	**138,194**	**138,194**	**0**	
3484 CAP Community Air Protection Incentives	**Revenues Total Revenue**	**No Program**	**-**	**-**	**138,194**	**139,392**	**0**	
3484 CAP Community Air Protection Incentives	51111 Regular salaries and wages	No Program	-	-	11,969	5,414	0	
3484 CAP Community Air Protection Incentives	51116 Extra Straight Time Hours	No Program	-	-	-	7	0	
3484 CAP Community Air Protection Incentives	51201 FLSA Adjustment	No Program	-	-	-	0	0	
3484 CAP Community Air Protection Incentives	51202 Longevity Pay	No Program	-	-	39	7	0	
3484 CAP Community Air Protection Incentives	51215 Incentive Pay - PERS	No Program	-	-	216	162	0	
3484 CAP Community Air Protection Incentives	52101 Retirement - Employer	No Program	-	-	1,356	619	0	
3484 CAP Community Air Protection Incentives	52201 Medical - Active Employees	No Program	-	-	1,503	745	0	
3484 CAP Community Air Protection Incentives	52205 Life Insurance	No Program	-	-	8	5	0	
3484 CAP Community Air Protection Incentives	52206 Cash Cafeteria Plan	No Program	-	-	401	179	0	
3484 CAP Community Air Protection Incentives	52301 Social Security Total	No Program	-	-	771	350	0	0

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Fund	Account	Program	Budget Requested 2021-2022	Budget Recommended 2021-2022	Budget Current 2020-2021	Actual Year to Date 2020-2021	Actual 2019-2020	Actual 2018-2019
3484 CAP Community Air Protection Incentives	52302 Medicare Total	No Program	-	-	180	81	0	
3484 CAP Community Air Protection Incentives	52303 SDI Total	No Program	-	-	126	63	0	
3484 CAP Community Air Protection Incentives	52401 Accrued Benefits	No Program	-	-	-	31	0	
3484 CAP Community Air Protection Incentives	52503 Unemployment	No Program	-	-	-	235	0	
3484 CAP Community Air Protection Incentives	**E50000 Salary and Benefit Expenses**	**No Program**	-	-	**16,569**	**7,898**	**0**	
3484 CAP Community Air Protection Incentives	60421 Equipment	No Program	-	-	120,934	-	-	
3484 CAP Community Air Protection Incentives	**E60000 Operating Expenses**	**No Program**	-	-	**120,934**	-	-	
3484 CAP Community Air Protection Incentives	80111 Transfer Out - General	No Program	-	-	691	-	-	
3484 CAP Community Air Protection Incentives	**E80000 Transfers and Appropriations for Contingencies Expenses**	**No Program**	-	-	**691**	-	-	
3484 CAP Community Air Protection Incentives	**Expenses Total Expense**	**No Program**	-	-	**138,194**	**7,898**	**0**	
3484 CAP Community Air Protection Incentives	**MPC_Budget Net Balance**	**No Program**	-	-	**0**	**131,494**	**0**	
3485 CAPP Certification Of Air Permitting Professionals	44201 Interest From Investments	No Program	-	-	-	(39)	0	
3485 CAPP Certification Of Air Permitting Professionals	**R44000 Interest Revenues**	**No Program**	-	-	-	(39)	**0**	
3485 CAPP Certification Of Air Permitting Professionals	45132 CAPP - State	No Program	-	-	12,758	-	-	
3485 CAPP Certification Of Air Permitting Professionals	**R45000 State Revenues**	**No Program**	-	-	**12,758**	-	-	
3485 CAPP Certification Of Air Permitting Professionals	**Revenues Total Revenue**	**No Program**	-	-	**12,758**	39	**0**	
3485 CAPP Certification Of Air Permitting Professionals	51111 Regular salaries and wages	No Program	-	-	7,801	5,167	0	
3485 CAPP Certification Of Air Permitting Professionals	51116 Extra Straight Time Hours	No Program	-	-	-	5	0	
3485 CAPP Certification Of Air Permitting Professionals	51201 FLSA Adjustment	No Program	-	-	-	0	0	
3485 CAPP Certification Of Air Permitting Professionals	51202 Longevity Pay	No Program	-	-	28	4	0	
3485 CAPP Certification Of Air Permitting Professionals	51215 Incentive Pay - PERS	No Program	-	-	157	117	0	
3485 CAPP Certification Of Air Permitting Professionals	52101 Retirement - Employer	No Program	-	-	1,174	587	0	
3485 CAPP Certification Of Air Permitting Professionals	52201 Medical - Active Employees	No Program	-	-	917	846	0	
3485 CAPP Certification Of Air Permitting Professionals	52205 Life Insurance	No Program	-	-	7	7	0	
3485 CAPP Certification Of Air Permitting Professionals	52206 Cash Cafeteria Plan	No Program	-	-	333	165	0	
3485 CAPP Certification Of Air Permitting Professionals	52301 Social Security Total	No Program	-	-	660	325	0	
3485 CAPP Certification Of Air Permitting Professionals	52302 Medicare Total	No Program	-	-	154	75	0	
3485 CAPP Certification Of Air Permitting Professionals	52303 SDI Total	No Program	-	-	109	60	0	
3485 CAPP Certification Of Air Permitting Professionals	52401 Accrued Benefits	No Program	-	-	-	31	0	
3485 CAPP Certification Of Air Permitting Professionals	52503 Unemployment	No Program	-	-	-	168	0	
3485 CAPP Certification Of Air Permitting Professionals	**E50000 Salary and Benefit Expenses**	**No Program**	-	-	**11,340**	**7,557**	**0**	
3485 CAPP Certification Of Air Permitting Professionals	80111 Transfer Out - General	No Program	-	-	1,418	-	-	
3485 CAPP Certification Of Air Permitting Professionals	**E80000 Transfers and Appropriations for Contingencies Expenses**	**No Program**	-	-	**1,418**	-	-	
3485 CAPP Certification Of Air Permitting Professionals	**Expenses Total Expense**	**No Program**	-	-	**12,758**	**7,557**	**0**	
3485 CAPP Certification Of Air Permitting Professionals	**MPC_Budget Net Balance**	**No Program**	-	-	**0**	7,596	**0**	
3486 PBE Prescribed Burn Equipment Grant	44201 Interest From Investments	No Program	-	-	-	(951)	0	
3486 PBE Prescribed Burn Equipment Grant	**R44000 Interest Revenues**	**No Program**	-	-	-	(951)	**0**	
3486 PBE Prescribed Burn Equipment Grant	45133 PBE - State	No Program	-	-	281,368	2,841	0	
3486 PBE Prescribed Burn Equipment Grant	**R45000 State Revenues**	**No Program**	-	-	**281,368**	**2,841**	**0**	
3486 PBE Prescribed Burn Equipment Grant	**Revenues Total Revenue**	**No Program**	-	-	**281,368**	**1,890**	**0**	
3486 PBE Prescribed Burn Equipment Grant	51111 Regular salaries and wages	No Program	-	-	30,062	8,295	0	
3486 PBE Prescribed Burn Equipment Grant	51202 Longevity Pay	No Program	-	-	138	20	0	
3486 PBE Prescribed Burn Equipment Grant	51206 Acting Assignment Pay	No Program	-	-	-	43	0	
3486 PBE Prescribed Burn Equipment Grant	52101 Retirement - Employer	No Program	-	-	3,250	826	0	0
3486 PBE Prescribed Burn Equipment Grant	52201 Medical - Active Employees	No Program	-	-	2,835	534	0	0

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Fund	Account	Program	Budget Requested 2021-2022	Budget Recommended 2021-2022	Budget Current 2020-2021	Actual Year to Date 2020-2021	Actual 2019-2020	Actual 2018-2019
3486 PBE Prescribed Burn Equipment Grant	52205 Life Insurance	No Program	-	-	23	7	0	
3486 PBE Prescribed Burn Equipment Grant	52206 Cash Cafeteria Plan	No Program	-	-	1,261	454	0	
3486 PBE Prescribed Burn Equipment Grant	52301 Social Security Total	No Program	-	-	1,914	501	0	
3486 PBE Prescribed Burn Equipment Grant	52302 Medicare Total	No Program	-	-	461	132	0	
3486 PBE Prescribed Burn Equipment Grant	52303 SDI Total	No Program	-	-	292	82	0	
3486 PBE Prescribed Burn Equipment Grant	52401 Accrued Benefits	No Program	-	-	-	66	0	
3486 PBE Prescribed Burn Equipment Grant	52503 Unemployment	No Program	-	-	-	865	0	
3486 PBE Prescribed Burn Equipment Grant	**E50000 Salary and Benefit Expenses**	**No Program**	**-**	**-**	**40,236**	**11,825**	**0**	
3486 PBE Prescribed Burn Equipment Grant	60111 Training and Seminars	No Program	-	-	1,084	-	-	
3486 PBE Prescribed Burn Equipment Grant	60213 Office Supplies	No Program	-	-	4,316	228	0	
3486 PBE Prescribed Burn Equipment Grant	60421 Equipment	No Program	-	-	226,732	213,687	0	
3486 PBE Prescribed Burn Equipment Grant	**E60000 Operating Expenses**	**No Program**	**-**	**-**	**232,132**	**213,915**	**0**	
3486 PBE Prescribed Burn Equipment Grant	80111 Transfer Out - General	No Program	-	-	9,000	-	-	
3486 PBE Prescribed Burn Equipment Grant	**E80000 Transfers and Appropriations for Contingencies Expenses**	**No Program**	**-**	**-**	**9,000**	**-**	**-**	
3486 PBE Prescribed Burn Equipment Grant	**Expenses Total Expense**	**No Program**	**-**	**-**	**281,368**	**225,740**	**0**	
3486 PBE Prescribed Burn Equipment Grant	**MPC_Budget Net Balance**	**No Program**	**-**	**-**	**0**	**223,850**	**0**	
Total Funds	**MPC_Net Balance**	**Total Program**	**(710,095)**	**(402,052)**	**(315,073)**	**(117,722)**	**(26)**	

Attachment: Recommended Budget (11819 : Fiscal Year 2020-21 Final Budget Resolution)

Organization: Social Services / Health and Human Services Agency **Budget Unit #: 1001-501**

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.
- Completed the County Self-Assessment and Systems Improvement Plan for Child Welfare Services.
- Recruited 21 new Resource Families
- Hired and developed a new Family Liaison position.
- Hired a Social Worker to increase capacity and services to remote northern areas of county.
- Strengthened Adult Services Program to include better data tracking, implementation of housing supports and improving community engagement.
- Implemented the Quality Parenting Initiative for Resource and Adoptive families in the community.
- Awarded APS Home Safe grant to assist elderly clients in danger of becoming homeless.

Goals and Objectives for Fiscal Year:

- Continued recruitment of, and increased services for, resource families to support children in need of stable placement.
- Continued community engagement for Adult's and Children's programs with targeted engagement on the North Side of Mariposa County.
- Participate in the development and implementation of Children's and Adult's System of Care within Agency and community.
- Continue to increase the number of approved IHSS providers.

Other Department Funds

Community Child Abuse Prevention **3328**
Family Preservation: This is a grant funded program operated by the Human Services Department and provides funding for contracts for services to promote family preservation.

Children's Trust: This fund was originally established in the 1980s from grant revenues. In recent years funding is from a portion of the money received from the filing of birth and death certificates, and the sale of special kids license plates through the Department of Motor Vehicles. This funding is utilized by Mariposa Safe Families to provide special projects that benefit young children.

Attachment: Recommended Budget (11819 : Fiscal Year 2020-21 Final Budget Resolution)

Organization: Social Services / Health and Human Services Agency **Budget Unit #: 1001-501**

TANF Incentives **3336**

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.

Welfare Trust - Soc Serv **3383**

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.

Public Authority **3411**

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

COVID-19 CDSS California Department of Social Services **3479**

Requested Changes:

Adult protective services and foster parent training increased to meet the demands of 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) direct client service item is increased to allow for program growth due to increased need.

Cost allocation is increased based on demand for services from other departments within the County. The increase to the Transfer Out to Human Services is based on the calculation of the staff position allocations and cost sharing to the supporting budget units. 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:

The budget is recommended as submitted.

Final Budget Changes:

Attachment: Recommended Budget (11819 : Fiscal Year 2020-21 Final Budget Resolution)

Mariposa County

Lineitem Worksheet - 501 - Social Services

Fund	Account	Program	Budget Requested 2021-2022	Budget Recommended 2021-2022	Budget Current 2020-2021	Actual Year to Date 2020-2021	Actual 2019-2020	Actual 2018-2019
1001 General Fund	48189 Miscellaneous Revenue Account	No Program	-	-	-	46,643	18,158	3,25(
1001 General Fund	48251 Gain On Sale Of Fixed Assets	No Program	-	-	-	1,350	3,800	(
1001 General Fund	**R48000 Miscellaneous Revenues**	**No Program**	**-**	**-**	**-**	**47,993**	**21,958**	**3,25(**
1001 General Fund	49101 Transfer In - General	AAP Adoptions Assistance Program	19,415	19,415	11,296	22,215	8,534	10,90(
1001 General Fund	49101 Transfer In - General	APS Adult Protective Services	528,066	528,066	56,561	110,171	270,073	254,43(
1001 General Fund	49101 Transfer In - General	CCR Continuum of Care Reform	729,016	729,016	-	-	-	
1001 General Fund	49101 Transfer In - General	CWS Child Welfare Services	2,069,401	2,069,401	557,041	688,466	1,095,092	1,255,65(
1001 General Fund	49101 Transfer In - General	GAR General Assistance General Relief	66,682	66,682	-	-	-	
1001 General Fund	49101 Transfer In - General	ILP Independent Living Program	144,634	144,634	-	-	-	
1001 General Fund	49101 Transfer In - General	IHS In-Home Support Services	1,819,350	1,819,350	-	-	-	
1001 General Fund	49101 Transfer In - General	LIC Licensing	2,459	2,459	-	-	-	
1001 General Fund	49101 Transfer In - General	PSS Promoting Safe and Stable Families	10,896	10,896	-	-	-	
1001 General Fund	49101 Transfer In - General	THP Transitional Housing Program Plus	46,345	46,345	-	-	-	
1001 General Fund	49101 Transfer In - General	CAP Child Abuse Prevention, Intervention, and Treatment	81,499	81,499	42,770	24,086	57,040	42,77(
1001 General Fund	49101 Transfer In - General	PAU Public Authority	-	-	915,537	414,211	813,310	603,12
1001 General Fund	49101 Transfer In - General	No Program	2,606,511	2,606,511	6,239,418	2,822,857	4,008,124	2,963,43
1001 General Fund	**R49000 Transfer In Revenues**	**AAP Adoptions Assistance Program**	**19,415**	**19,415**	**11,296**	**22,215**	**8,534**	**10,90(**
1001 General Fund	**R49000 Transfer In Revenues**	**APS Adult Protective Services**	**528,066**	**528,066**	**56,561**	**110,171**	**270,073**	**254,43(**
1001 General Fund	**R49000 Transfer In Revenues**	**CCR Continuum of Care Reform**	**729,016**	**729,016**	**-**	**-**	**-**	
1001 General Fund	**R49000 Transfer In Revenues**	**CWS Child Welfare Services**	**2,069,401**	**2,069,401**	**557,041**	**688,466**	**1,095,092**	**1,255,65(**
1001 General Fund	**R49000 Transfer In Revenues**	**GAR General Assistance General Relief**	**66,682**	**66,682**	**-**	**-**	**-**	
1001 General Fund	**R49000 Transfer In Revenues**	**ILP Independent Living Program**	**144,634**	**144,634**	**-**	**-**	**-**	
1001 General Fund	**R49000 Transfer In Revenues**	**IHS In-Home Support Services**	**1,819,350**	**1,819,350**	**-**	**-**	**-**	
1001 General Fund	**R49000 Transfer In Revenues**	**LIC Licensing**	**2,459**	**2,459**	**-**	**-**	**-**	
1001 General Fund	**R49000 Transfer In Revenues**	**PSS Promoting Safe and Stable Families**	**10,896**	**10,896**	**-**	**-**	**-**	
1001 General Fund	**R49000 Transfer In Revenues**	**THP Transitional Housing Program Plus**	**46,345**	**46,345**	**-**	**-**	**-**	
1001 General Fund	**R49000 Transfer In Revenues**	**CAP Child Abuse Prevention, Intervention, and Treatment**	**81,499**	**81,499**	**42,770**	**24,086**	**57,040**	**42,77(**
1001 General Fund	**R49000 Transfer In Revenues**	**PAU Public Authority**	**-**	**-**	**915,537**	**414,211**	**813,310**	**603,12**
1001 General Fund	**R49000 Transfer In Revenues**	**No Program**	**2,606,511**	**2,606,511**	**6,239,418**	**2,822,857**	**4,008,124**	**2,963,43**
1001 General Fund	**Revenues Total Revenue**	**AAP Adoptions Assistance Program**	**19,415**	**19,415**	**11,296**	**22,215**	**8,534**	**10,90(**
1001 General Fund	**Revenues Total Revenue**	**APS Adult Protective Services**	**528,066**	**528,066**	**56,561**	**110,171**	**270,073**	**254,438**

Attachment: Recommended Budget (11819 : Fiscal Year 2020-21 Final Budget Resolution)

Mariposa County

Lineitem Worksheet - 501 - Social Services

Fund	Account	Program	Budget Requested 2021-2022	Budget Recommended 2021-2022	Budget Current 2020-2021	Actual Year to Date 2020-2021	Actual 2019-2020	Actual 2018-2019
1001 General Fund	**Revenues Total Revenue**	**CCR Continuum of Care Reform**	**729,016**	**729,016**	**-**	**-**	**-**	
1001 General Fund	**Revenues Total Revenue**	**CWS Child Welfare Services**	**2,069,401**	**2,069,401**	**557,041**	**688,466**	**1,095,092**	**1,255,6**
1001 General Fund	**Revenues Total Revenue**	**GAR General Assistance General Relief**	**66,682**	**66,682**	**-**	**-**	**-**	
1001 General Fund	**Revenues Total Revenue**	**ILP Independent Living Program**	**144,634**	**144,634**	**-**	**-**	**-**	
1001 General Fund	**Revenues Total Revenue**	**IHS In-Home Support Services**	**1,819,350**	**1,819,350**	**-**	**-**	**-**	
1001 General Fund	**Revenues Total Revenue**	**LIC Licensing**	**2,459**	**2,459**	**-**	**-**	**-**	
1001 General Fund	**Revenues Total Revenue**	**PSS Promoting Safe and Stable Families**	**10,896**	**10,896**	**-**	**-**	**-**	
1001 General Fund	**Revenues Total Revenue**	**THP Transitional Housing Program Plus**	**46,345**	**46,345**	**-**	**-**	**-**	
1001 General Fund	**Revenues Total Revenue**	**CAP Child Abuse Prevention, Intervention, and Treatment**	**81,499**	**81,499**	**42,770**	**24,086**	**57,040**	**42,7**
1001 General Fund	**Revenues Total Revenue**	**PAU Public Authority**	**-**	**-**	**915,537**	**414,211**	**813,310**	**603,1**
1001 General Fund	**Revenues Total Revenue**	**No Program**	**2,606,511**	**2,606,511**	**6,239,418**	**2,870,850**	**4,030,082**	**2,966,6**
1001 General Fund	51111 Regular salaries and wages	No Program	2,319,200	2,319,200	2,163,923	1,437,823	1,820,929	1,470,1
1001 General Fund	51112 Extra Help	No Program	25,000	25,000	40,000	10,040	57,453	63,0
1001 General Fund	51115 Overtime	No Program	20,000	20,000	40,000	26,122	56,042	49,2
1001 General Fund	51116 Extra Straight Time Hours	No Program	-	-	-	5,885	1,427	
1001 General Fund	51201 FLSA Adjustment	No Program	-	-	-	642	799	
1001 General Fund	51202 Longevity Pay	No Program	4,039	4,039	3,087	2,516	2,634	3,1
1001 General Fund	51205 Out of Class Pay	No Program	-	-	-	488	0	
1001 General Fund	51207 Standby Call Back Pay	No Program	25,000	25,000	25,000	22,145	30,856	21,0
1001 General Fund	51213 Uniform Allowance	No Program	500	500	500	378	371	
1001 General Fund	51215 Incentive Pay - PERS	No Program	76,800	76,800	76,800	59,000	83,494	93,6
1001 General Fund	52101 Retirement - Employer	No Program	258,290	258,290	260,185	167,826	215,486	173,8
1001 General Fund	52102 Unfunded Liability Payment Total	No Program	358,347	350,215	276,051	280,184	216,958	163,3
1001 General Fund	52201 Medical - Active Employees	No Program	338,098	338,098	376,968	219,537	280,849	236,1
1001 General Fund	52202 Dental - Active Employees	No Program	26,120	26,120	-	-	-	
1001 General Fund	52203 Vision - Active Employees	No Program	4,119	4,119	-	-	-	
1001 General Fund	52205 Life Insurance	No Program	1,279	1,279	1,190	928	1,112	8
1001 General Fund	52206 Cash Cafeteria Plan	No Program	56,105	56,105	52,235	42,786	60,073	47,7
1001 General Fund	52208 Medical Insurance Administrative Fee	No Program	887	887	-	-	-	
1001 General Fund	52301 Social Security Total	No Program	148,860	148,860	149,710	97,492	125,241	103,2
1001 General Fund	52302 Medicare Total	No Program	35,931	35,931	35,738	22,968	30,165	25,0
1001 General Fund	52303 SDI Total	No Program	29,825	29,825	24,516	17,085	20,552	16,7
1001 General Fund	52401 Accrued Benefits	No Program	-	-	5,520	9,243	10,998	17,0
1001 General Fund	52502 Group Health for Retirees	No Program	123,421	123,421	125,454	90,403	110,404	93,6
1001 General Fund	52503 Unemployment	No Program	-	-	-	12,546	3,631	(6
1001 General Fund	**E50000 Salary and Benefit Expenses**	**No Program**	**3,851,821**	**3,843,689**	**3,656,877**	**2,526,037**	**3,129,474**	**2,577,2**
1001 General Fund	60111 Training and Seminars	No Program	40,000	40,000	40,000	4,343	32,215	34,4
1001 General Fund	60121 Meals	No Program	1,000	1,000	-	-	-	
1001 General Fund	60122 Lodging	No Program	4,000	4,000	-	-	-	
1001 General Fund	60123 Mileage	No Program	2,500	2,500	15,000	484	8,527	13,663

Attachment: Recommended Budget (11819 : Fiscal Year 2020-21 Final Budget Resolution)

Mariposa County

Lineitem Worksheet - 501 - Social Services

Fund	Account	Program	Budget Requested 2021-2022	Budget Recommended 2021-2022	Budget Current 2020-2021	Actual Year to Date 2020-2021	Actual 2019-2020	Actual 2018-2019
1001 General Fund	60132 Maintenance - Buildings and Improvements	No Program	-	-	-	0	15	2
1001 General Fund	60191 Memberships	No Program	20,000	20,000	189,594	115,352	214,007	165,22
1001 General Fund	60201 Miscellaneous Expense	No Program	-	-	100,005	149,828	67,025	195,19
1001 General Fund	60213 Office Supplies	No Program	10,000	10,000	10,000	5,804	12,298	13,47
1001 General Fund	60214 Postage	No Program	2,000	2,000	2,000	2,116	3,444	1,84
1001 General Fund	60301 General Professional Services	No Program	60,000	68,132	97,700	62,212	124,767	97,58
1001 General Fund	60392 Rents and Leases - Buildings	No Program	850	850	-	844	0	
1001 General Fund	60411 Telephone and Internet	No Program	15,000	15,000	18,522	11,223	15,361	11,54
1001 General Fund	60414 Electricity	No Program	-	-	-	0	0	
1001 General Fund	60421 Equipment	No Program	10,000	10,000	25,000	0	5,035	5,05
1001 General Fund	60431 Software	No Program	22,000	22,000	19,000	22,622	26,745	17,82
1001 General Fund	60441 Fuel	No Program	7,500	7,500	15,000	4,983	19,957	19,93
1001 General Fund	60508 Client - Community Education and Engagement	COW HHSA Responsible Costs	330	330	-	-	-	
1001 General Fund	60508 Client - Community Education and Engagement	CWS Child Welfare Services	3,870	3,870	-	-	-	
1001 General Fund	60509 Client - Advisory Board and Commission Expenses	No Program	600	600	600	5,184	0	
1001 General Fund	60511 Client - IHSS MOE	IHS In-Home Support Services	750,000	750,000	750,000	546,891	673,375	541,22
1001 General Fund	60513 Client - Respite Care	CWS Child Welfare Services	1,120	1,120	-	-	-	
1001 General Fund	60515 Client - Childcare	CWS Child Welfare Services	1,410	1,410	-	-	-	
1001 General Fund	60516 Client - Document Fees Paid	CWS Child Welfare Services	7,560	7,560	-	-	-	
1001 General Fund	60517 Client - Incentives	ILP Independent Living Program	7,542	7,542	2,000	18,477	5,928	6,87
1001 General Fund	60518 Client - Clothing	APS Adult Protective Services	983	983	-	-	-	
1001 General Fund	60518 Client - Clothing	CWS Child Welfare Services	2,780	2,780	-	-	-	
1001 General Fund	60518 Client - Clothing	ILP Independent Living Program	573	573	-	-	-	
1001 General Fund	60518 Client - Clothing	No Program	-	-	99,994	69,995	48,933	10,87
1001 General Fund	60519 Client - Contracted Program Costs	PSS Promoting Safe and Stable Families	10,000	10,000	10,236	4,486	12,620	15,04
1001 General Fund	60519 Client - Contracted Program Costs	No Program	81,499	81,499	51,323	39,552	51,316	51,32
1001 General Fund	60521 Client - Education	CWS Child Welfare Services	3,120	3,120	-	-	-	
1001 General Fund	60521 Client - Education	ILP Independent Living Program	1,936	1,936	-	-	-	
1001 General Fund	60522 Client - Emergency Support	COW HHSA Responsible Costs	310	310	-	-	-	
1001 General Fund	60522 Client - Emergency Support	CWS Child Welfare Services	3,030	3,030	-	-	-	
1001 General Fund	60522 Client - Emergency Support	ILP Independent Living Program	862	862	-	-	-	
1001 General Fund	60523 Client - Child Enrichment Activities	CWS Child Welfare Services	4,570	4,570	-	-	-	
1001 General Fund	60524 Client - Food	APS Adult Protective Services	1,567	1,567	-	-	-	
1001 General Fund	60524 Client - Food	COW HHSA Responsible Costs	5,000	5,000	-	-	-	
1001 General Fund	60524 Client - Food	CWS Child Welfare Services	2,530	2,530	-	-	-	
1001 General Fund	60524 Client - Food	ILP Independent Living Program	1,500	1,500	-	-	-	
1001 General Fund	60531 Client - Household Goods	APS Adult Protective Services	2,580	2,580	-	-	-	
1001 General Fund	60531 Client - Household Goods	COW HHSA Responsible Costs	3,600	3,600	-	-	-	
1001 General Fund	60531 Client - Household Goods	CWS Child Welfare Services	3,110	3,110	-	-	-	-

Attachment: Recommended Budget (11819 : Fiscal Year 2020-21 Final Budget Resolution)

Mariposa County

Lineitem Worksheet - 501 - Social Services

Fund	Account	Program	Budget Requested 2021-2022	Budget Recommended 2021-2022	Budget Current 2020-2021	Actual Year to Date 2020-2021	Actual 2019-2020	Actual 2018-2019
1001 General Fund	60531 Client - Household Goods	ILP Independent Living Program	972	972	-	-	-	
1001 General Fund	60532 Client - Home Repairs	APS Adult Protective Services	29,710	29,710	-	-	-	
1001 General Fund	60532 Client - Home Repairs	COW HHSA Responsible Costs	23,930	23,930	-	-	-	
1001 General Fund	60533 Client - Utilities	APS Adult Protective Services	6,375	6,375	-	-	-	
1001 General Fund	60533 Client - Utilities	COW HHSA Responsible Costs	26,960	26,960	-	-	-	
1001 General Fund	60533 Client - Utilities	CWS Child Welfare Services	1,220	1,220	-	-	-	
1001 General Fund	60534 Client - Rent	APS Adult Protective Services	46,675	46,675	-	-	-	
1001 General Fund	60534 Client - Rent	COW HHSA Responsible Costs	36,970	36,970	-	-	-	
1001 General Fund	60534 Client - Rent	CWS Child Welfare Services	1,300	1,300	-	-	-	
1001 General Fund	60535 Client - Temporary Housing	APS Adult Protective Services	29,595	29,595	-	-	-	
1001 General Fund	60535 Client - Temporary Housing	COW HHSA Responsible Costs	780	780	-	-	-	
1001 General Fund	60536 Client - Moving and Storage	APS Adult Protective Services	1,103	1,103	-	-	-	
1001 General Fund	60541 Client - Medical Professionals	CWS Child Welfare Services	11,310	11,310	-	-	-	
1001 General Fund	60542 Client - Board and Care	APS Adult Protective Services	5,010	5,010	-	-	-	
1001 General Fund	60543 Client - Treatment Facilities	CWS Child Welfare Services	14,050	14,050	-	-	-	
1001 General Fund	60545 Client - Medications	APS Adult Protective Services	652	652	-	-	-	
1001 General Fund	60545 Client - Medications	ILP Independent Living Program	37	37	-	-	-	
1001 General Fund	60546 Client - Lab Data Monitoring Services	CWS Child Welfare Services	9,850	9,850	-	-	-	
1001 General Fund	60552 Client - Fuel Transport	APS Adult Protective Services	750	750	-	-	-	
1001 General Fund	60552 Client - Fuel Transport	COW HHSA Responsible Costs	1,700	1,700	-	-	-	
1001 General Fund	60552 Client - Fuel Transport	CWS Child Welfare Services	3,180	3,180	-	-	-	
1001 General Fund	60553 Client - Travel Transport	CWS Child Welfare Services	5,350	5,350	-	-	-	
1001 General Fund	60553 Client - Travel Transport	ILP Independent Living Program	1,578	1,578	-	-	-	
1001 General Fund	60621 County Vehicle Expense	No Program	25,000	25,000	40,000	10,660	44,677	37,7
1001 General Fund	60624 Vehicle Repairs	COW HHSA Responsible Costs	420	420	-	-	-	
1001 General Fund	60624 Vehicle Repairs	CWS Child Welfare Services	490	490	-	-	-	
1001 General Fund	60701 Prior Period Adjustments	No Program	-	-	-	0	(51)	
1001 General Fund	**E60000 Operating Expenses**	**APS Adult Protective Services**	**125,000**	**125,000**	**-**	**-**	**-**	
1001 General Fund	**E60000 Operating Expenses**	**COW HHSA Responsible Costs**	**100,000**	**100,000**	**-**	**-**	**-**	
1001 General Fund	**E60000 Operating Expenses**	**CWS Child Welfare Services**	**79,850**	**79,850**	**-**	**-**	**-**	
1001 General Fund	**E60000 Operating Expenses**	**ILP Independent Living Program**	**15,000**	**15,000**	**2,000**	**18,477**	**5,928**	**6,8**
1001 General Fund	**E60000 Operating Expenses**	**IHS In-Home Support Services**	**750,000**	**750,000**	**750,000**	**546,891**	**673,375**	**541,2**
1001 General Fund	**E60000 Operating Expenses**	**PSS Promoting Safe and Stable Families**	**10,000**	**10,000**	**10,236**	**4,486**	**12,620**	**15,0**
1001 General Fund	**E60000 Operating Expenses**	**No Program**	**301,949**	**310,081**	**723,738**	**505,202**	**674,271**	**675,7**
1001 General Fund	80111 Transfer Out - General	No Program	500,000	500,000	-	0	0	79,7
1001 General Fund	80211 Departmental Overhead Transfer	No Program	1,860,192	1,860,192	2,149,187	1,131,380	1,598,020	1,189,9
1001 General Fund	80221 Cost Allocation Overhead Transfer	No Program	424,663	424,663	400,319	300,240	112,784	5,3
1001 General Fund	80231 General Insurance	No Program	105,799	105,799	130,261	97,695	67,672	42,420

Attachment: Recommended Budget (11819 : Fiscal Year 2020-21 Final Budget Resolution)

Mariposa County

Lineitem Worksheet - 501 - Social Services

Fund	Account	Program	Budget Requested 2021-2022	Budget Recommended 2021-2022	Budget Current 2020-2021	Actual Year to Date 2020-2021	Actual 2019-2020	Actual 2018-2019
1001 General Fund	**E80000 Transfers and Appropriations for Contingencies Expenses**	**No Program**	**2,890,654**	**2,890,654**	**2,679,767**	**1,529,315**	**1,778,476**	**1,317,41**
1001 General Fund	**Expenses Total Expense**	**APS Adult Protective Services**	**125,000**	**125,000**	**-**	**-**	**-**	
1001 General Fund	**Expenses Total Expense**	**COW HHSA Responsible Costs**	**100,000**	**100,000**	**-**	**-**	**-**	
1001 General Fund	**Expenses Total Expense**	**CWS Child Welfare Services**	**79,850**	**79,850**	**-**	**-**	**-**	
1001 General Fund	**Expenses Total Expense**	**ILP Independent Living Program**	**15,000**	**15,000**	**2,000**	**18,477**	**5,928**	**6,87**
1001 General Fund	**Expenses Total Expense**	**IHS In-Home Support Services**	**750,000**	**750,000**	**750,000**	**546,891**	**673,375**	**541,22**
1001 General Fund	**Expenses Total Expense**	**PSS Promoting Safe and Stable Families**	**10,000**	**10,000**	**10,236**	**4,486**	**12,620**	**15,04**
1001 General Fund	**Expenses Total Expense**	**No Program**	**7,044,424**	**7,044,424**	**7,060,382**	**4,560,554**	**5,582,221**	**4,570,45**
1001 General Fund	**MPC_Budget Net Balance**	**AAP Adoptions Assistance Program**	**19,415**	**19,415**	**11,296**	**22,215**	**8,534**	**10,90**
1001 General Fund	**MPC_Budget Net Balance**	**APS Adult Protective Services**	**403,066**	**403,066**	**56,561**	**110,171**	**270,073**	**254,43**
1001 General Fund	**MPC_Budget Net Balance**	**CCR Continuum of Care Reform**	**729,016**	**729,016**	**-**	**-**	**-**	
1001 General Fund	**MPC_Budget Net Balance**	**COW HHSA Responsible Costs**	**100,000**	**100,000**	**-**	**-**	**-**	
1001 General Fund	**MPC_Budget Net Balance**	**CWS Child Welfare Services**	**1,989,551**	**1,989,551**	**557,041**	**688,466**	**1,095,092**	**1,255,65**
1001 General Fund	**MPC_Budget Net Balance**	**GAR General Assistance General Relief**	**66,682**	**66,682**	**-**	**-**	**-**	
1001 General Fund	**MPC_Budget Net Balance**	**ILP Independent Living Program**	**129,634**	**129,634**	**2,000**	**18,477**	**5,928**	**6,87**
1001 General Fund	**MPC_Budget Net Balance**	**IHS In-Home Support Services**	**1,069,350**	**1,069,350**	**750,000**	**546,891**	**673,375**	**541,22**
1001 General Fund	**MPC_Budget Net Balance**	**LIC Licensing**	**2,459**	**2,459**	**-**	**-**	**-**	
1001 General Fund	**MPC_Budget Net Balance**	**PSS Promoting Safe and Stable Families**	**896**	**896**	**10,236**	**4,486**	**12,620**	**15,04**
1001 General Fund	**MPC_Budget Net Balance**	**THP Transitional Housing Program Plus**	**46,345**	**46,345**	**-**	**-**	**-**	
1001 General Fund	**MPC_Budget Net Balance**	**CAP Child Abuse Prevention, Intervention, and Treatment**	**81,499**	**81,499**	**42,770**	**24,086**	**57,040**	**42,77**
1001 General Fund	**MPC_Budget Net Balance**	**PAU Public Authority**	**-**	**-**	**915,537**	**414,211**	**813,310**	**603,12**
1001 General Fund	**MPC_Budget Net Balance**	**No Program**	**4,437,913**	**4,437,913**	**820,964**	**1,689,704**	**1,552,139**	**1,603,75**
3328 Community Child Abuse Prevention	44201 Interest From Investments	No Program	10	10	35	(25)	65	(89
3328 Community Child Abuse Prevention	**R44000 Interest Revenues**	**No Program**	**10**	**10**	**35**	(25)	**65**	(89
3328 Community Child Abuse Prevention	45021 Public Assistance Administration - State	No Program	-	-	-	0	257	26
3328 Community Child Abuse Prevention	**R45000 State Revenues**	**No Program**	**-**	**-**	**-**	**0**	**257**	**26**
3328 Community Child Abuse Prevention	46121 Family Preservation - Federal	No Program	30,500	30,500	30,300	30,153	29,883	30,05
3328 Community Child Abuse Prevention	**R46000 Federal Revenues**	**No Program**	**30,500**	**30,500**	**30,300**	**30,153**	**29,883**	**30,05**
3328 Community Child Abuse Prevention	47372 Birth Certificate Fees	No Program	250	250	400	202	365	43
3328 Community Child Abuse Prevention	**R47000 Fees For Service Revenues**	**No Program**	**250**	**250**	**400**	**202**	**365**	**43**
3328 Community Child Abuse Prevention	49101 Transfer In - General	No Program	-	-	19,920	19,920	20,537	19,45
3328 Community Child Abuse Prevention	**R49000 Transfer In Revenues**	**No Program**	**-**	**-**	**19,920**	**19,920**	**20,537**	**19,45**
3328 Community Child Abuse Prevention	**49999 Beginning Fund Balance**	**No Program**	(175)	(175)	**2,193**	**-**	**-**	
3328 Community Child Abuse Prevention	**Revenues Total Revenue**	**No Program**	**30,585**	**30,585**	**52,848**	**50,250**	**51,107**	**50,12**
3328 Community Child Abuse Prevention	60519 Client - Contracted Program Costs	No Program	30,585	30,585	32,928	25,288	30,684	30,68

Attachment: Recommended Budget (11819 : Fiscal Year 2020-21 Final Budget Resolution)

Mariposa County

Lineitem Worksheet - 501 - Social Services

Fund	Account	Program	Budget Requested 2021-2022	Budget Recommended 2021-2022	Budget Current 2020-2021	Actual Year to Date 2020-2021	Actual 2019-2020	Actual 2018-2019
3328 Community Child Abuse Prevention	**E60000 Operating Expenses**	**No Program**	**30,585**	**30,585**	**32,928**	**25,288**	**30,684**	**30,6**
3328 Community Child Abuse Prevention	80111 Transfer Out - General	No Program	-	-	19,920	19,920	20,537	19,4
3328 Community Child Abuse Prevention	**E80000 Transfers and Appropriations for Contingencies Expenses**	**No Program**	**-**	**-**	**19,920**	**19,920**	**20,537**	**19,4**
3328 Community Child Abuse Prevention	**Expenses Total Expense**	**No Program**	**30,585**	**30,585**	**52,848**	**45,208**	**51,221**	**50,1**
3328 Community Child Abuse Prevention	**MPC_Budget Net Balance**	**No Program**	**0**	**0**	**0**	**5,042**	**114**	
3336 TANF Temporary Assistance For Needy Families	46031 Public Assistance Programs - Federal	No Program	-	-	-	0	3,825	
3336 TANF Temporary Assistance For Needy Families	**R46000 Federal Revenues**	**No Program**	**-**	**-**	**-**	**0**	**3,825**	
3336 TANF Temporary Assistance For Needy Families	**49999 Beginning Fund Balance**	**No Program**	**88,000**	**88,000**	**91,894**	**-**	**-**	
3336 TANF Temporary Assistance For Needy Families	**Revenues Total Revenue**	**No Program**	**88,000**	**88,000**	**91,894**	**0**	**3,825**	
3336 TANF Temporary Assistance For Needy Families	60516 Client - Document Fees Paid	No Program	8,000	8,000	3,894	788	567	
3336 TANF Temporary Assistance For Needy Families	60519 Client - Contracted Program Costs	No Program	-	-	76,000	2,325	13,972	4
3336 TANF Temporary Assistance For Needy Families	60522 Client - Emergency Support	No Program	80,000	80,000	-	-	-	
3336 TANF Temporary Assistance For Needy Families	**E60000 Operating Expenses**	**No Program**	**88,000**	**88,000**	**79,894**	**3,113**	**14,539**	**4**
3336 TANF Temporary Assistance For Needy Families	80111 Transfer Out - General	No Program	-	-	12,000	12,000	11,095	4,0
3336 TANF Temporary Assistance For Needy Families	**E80000 Transfers and Appropriations for Contingencies Expenses**	**No Program**	**-**	**-**	**12,000**	**12,000**	**11,095**	**4,0**
3336 TANF Temporary Assistance For Needy Families	**Expenses Total Expense**	**No Program**	**88,000**	**88,000**	**91,894**	**15,113**	**25,634**	**4,4**
3336 TANF Temporary Assistance For Needy Families	**MPC_Budget Net Balance**	**No Program**	**0**	**0**	**0**	**15,113**	**21,809**	**4,4**
3383 Welfare Trust-Social Services	**49999 Beginning Fund Balance**	**No Program**	**3,062**	**3,062**	**3,430**	**-**	**-**	
3383 Welfare Trust-Social Services	**Revenues Total Revenue**	**No Program**	**3,062**	**3,062**	**3,430**	**-**	**-**	
3383 Welfare Trust-Social Services	60201 Miscellaneous Expense	No Program	3,062	3,062	3,430	368	696	
3383 Welfare Trust-Social Services	**E60000 Operating Expenses**	**No Program**	**3,062**	**3,062**	**3,430**	**368**	**696**	
3383 Welfare Trust-Social Services	**Expenses Total Expense**	**No Program**	**3,062**	**3,062**	**3,430**	**368**	**696**	
3383 Welfare Trust-Social Services	**MPC_Budget Net Balance**	**No Program**	**0**	**0**	**0**	**368**	**696**	
3411 Public Authority	44201 Interest From Investments	No Program	(500)	(500)	(700)	(658)	(686)	(37
3411 Public Authority	**R44000 Interest Revenues**	**No Program**	**(500)**	**(500)**	**(700)**	**(658)**	**(686)**	**(37**
3411 Public Authority	45021 Public Assistance Administration - State	No Program	147,072	147,072	137,230	88,769	65,220	26,6
3411 Public Authority	**R45000 State Revenues**	**No Program**	**147,072**	**147,072**	**137,230**	**88,769**	**65,220**	**26,6**
3411 Public Authority	46011 Public Assistance Administration - Federal	No Program	136,888	136,888	109,387	75,515	55,691	49,5
3411 Public Authority	**R46000 Federal Revenues**	**No Program**	**136,888**	**136,888**	**109,387**	**75,515**	**55,691**	**49,5**
3411 Public Authority	48189 Miscellaneous Revenue Account	No Program	4,000	4,000	4,000	0	3,168	3,2
3411 Public Authority	**R48000 Miscellaneous Revenues**	**No Program**	**4,000**	**4,000**	**4,000**	**0**	**3,168**	**3,2**
3411 Public Authority	49101 Transfer In - General	No Program	500	500	53,726	332	686	17,1
3411 Public Authority	**R49000 Transfer In Revenues**	**No Program**	**500**	**500**	**53,726**	**332**	**686**	**17,1**
3411 Public Authority	**49999 Beginning Fund Balance**	**No Program**	(85,000)	(85,000)	(84,615)	**-**	**-**	
3411 Public Authority	**Revenues Total Revenue**	**No Program**	**202,960**	**202,960**	**219,028**	**163,958**	**124,079**	**96,2**
3411 Public Authority	60106 Pre-Employment Expenses	No Program	-	-	4,000	1,536	3,762	3,3
3411 Public Authority	60111 Training and Seminars	No Program	-	-	500	0	0	8
3411 Public Authority	60191 Memberships	No Program	3,065	3,065	3,064	3,064	3,064	2,9
3411 Public Authority	60213 Office Supplies	No Program	2,393	2,393	457	0	78	
3411 Public Authority	60509 Client - Advisory Board and Commission Expenses	No Program	6,976	6,976	1,546	1,401	1,563	2,1
3411 Public Authority	60516 Client - Document Fees Paid	No Program	4,000	4,000	-	-	-	
3411 Public Authority	**E60000 Operating Expenses**	**No Program**	**16,434**	**16,434**	**9,567**	**6,001**	**8,467**	**9,4**
3411 Public Authority	80111 Transfer Out - General	No Program	184,419	184,419	205,532	92,456	170,834	89,9
3411 Public Authority	80221 Cost Allocation Overhead Transfer	No Program	2,107	2,107	1,558	1,170	1,720	1,3

Attachment: Recommended Budget (11819 : Fiscal Year 2020-21 Final Budget Resolution)

Mariposa County

Lineitem Worksheet - 501 - Social Services

Fund	Account	Program	Budget Requested 2021-2022	Budget Recommended 2021-2022	Budget Current 2020-2021	Actual Year to Date 2020-2021	Actual 2019-2020	Actual 2018-2019
3411 Public Authority	80231 General Insurance	No Program	-	-	2,371	1,779	124	14
3411 Public Authority	**E80000 Transfers and Appropriations for Contingencies Expenses**	**No Program**	**186,526**	**186,526**	**209,461**	**95,405**	**172,678**	**91,39**
3411 Public Authority	**Expenses Total Expense**	**No Program**	**202,960**	**202,960**	**219,028**	**101,406**	**181,145**	**100,80**
3411 Public Authority	**MPC_Budget Net Balance**	**No Program**	**0**	**0**	**0**	**62,552**	57,066	4,56
Total Funds	**MPC_Net Balance**	**Total Program**	**0**	**0**	**5**	(948,296)	(79,698)	(9,04

Attachment: Recommended Budget (11819 : Fiscal Year 2020-21 Final Budget Resolution)

Organization: Transit / Health and Human Services Agency **Budget Unit #: 6606-505**

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. The biggest change is a reduction in the fixed asset vehicle purchase line to accommodate other minor increases in expenses and balance the fund. In addition, vehicles were purchased in FY21, and the County is utilizing a regular replacement cycle to ensure transit vehicles are in top working order.

Recommended Changes:
The budget is recommended as submitted.

Final Budget Changes:

Attachment: Recommended Budget (11819 : Fiscal Year 2020-21 Final Budget Resolution)

Mariposa County

Lineitem Worksheet - 505 - Transit

			Budget			Actual		
			Requested	Recommended	Current	Year to Date		
			2021-2022	2021-2022	2020-2021	2020-2021	2019-2020	2018-2019
Fund	**Account**	**Program**						
6606 Transit	44201 Interest From Investments	No Program	750	750	500	1,020	274	49
6606 Transit	**R44000 Interest Revenues**	**No Program**	**750**	**750**	**500**	**1,020**	**274**	**49**
6606 Transit	45501 Section 5311 Operating - State	No Program	105,000	105,000	105,000	0	104,553	100,716
6606 Transit	45502 Title IIIB Transportation - State	No Program	75,000	75,000	78,256	45,263	54,689	67,565
6606 Transit	**R45000 State Revenues**	**No Program**	**180,000**	**180,000**	**183,256**	**45,263**	**159,242**	**168,281**
6606 Transit	47391 Transit Fares	No Program	3,000	3,000	3,800	2,079	3,088	4,255
6606 Transit	47392 Medical Transportation Fares	No Program	1,700	1,700	1,500	1,223	1,786	1,136
6606 Transit	**R47000 Fees For Service Revenues**	**No Program**	**4,700**	**4,700**	**5,300**	**3,302**	**4,874**	**5,391**
6606 Transit	48189 Miscellaneous Revenue Account	No Program	-	-	-	0	1,563	0
6606 Transit	48198 Unearned Revenue Income	No Program	-	-	-	0	0	(111,404)
6606 Transit	**R48000 Miscellaneous Revenues**	**No Program**	**-**	**-**	**-**	**0**	**1,563**	**(111,404)**
6606 Transit	49101 Transfer In - General	No Program	197,244	197,244	198,780	0	196,586	137,016
6606 Transit	**R49000 Transfer In Revenues**	**No Program**	**197,244**	**197,244**	**198,780**	**0**	**196,586**	**137,016**
6606 Transit	**49999 Beginning Fund Balance**	**No Program**	**175,000**	**175,000**	**199,908**	**-**	**-**	**-**
6606 Transit	**Revenues Total Revenue**	**No Program**	**557,694**	**557,694**	**587,744**	**49,585**	**362,539**	**199,333**
6606 Transit	51111 Regular salaries and wages	No Program	162,277	162,277	129,865	78,795	84,175	112,829
6606 Transit	51112 Extra Help	No Program	50,000	50,000	48,806	16,388	37,540	23,769
6606 Transit	51115 Overtime	No Program	500	500	500	251	883	392
6606 Transit	51116 Extra Straight Time Hours	No Program	-	-	-	1,933	0	0
6606 Transit	51202 Longevity Pay	No Program	-	-	-	0	338	338
6606 Transit	52101 Retirement - Employer	No Program	12,696	17,201	16,622	8,738	9,457	12,560
6606 Transit	52102 Unfunded Liability Payment Total	No Program	18,168	24,057	17,868	18,134	14,260	14,718
6606 Transit	52104 GASB 68 Net Pension Liability Expense	No Program	-	-	-	0	26,656	31,083
6606 Transit	52201 Medical - Active Employees	No Program	48,384	48,384	49,027	22,188	23,340	23,133
6606 Transit	52202 Dental - Active Employees	No Program	2,049	2,602	-	-	-	-
6606 Transit	52203 Vision - Active Employees	No Program	339	442	-	-	-	-
6606 Transit	52205 Life Insurance	No Program	70	101	55	55	62	82
6606 Transit	52206 Cash Cafeteria Plan	No Program	229	229	379	510	65	3,090
6606 Transit	52207 GASB 75 Net OPEB Liability	No Program	-	-	-	0	(217,106)	(115,184)
6606 Transit	52208 Medical Insurance Administrative Fee	No Program	122	122	-	-	-	-
6606 Transit	52301 Social Security Total	No Program	9,915	9,915	9,136	4,864	5,164	7,271
6606 Transit	52302 Medicare Total	No Program	3,043	3,043	2,716	1,396	1,748	2,034
6606 Transit	52303 SDI Total	No Program	1,973	1,973	1,507	880	854	1,167
6606 Transit	52401 Accrued Benefits	No Program	-	-	-	0	3,249	(1,807)

Attachment: Recommended Budget (11819 : Fiscal Year 2020-21 Final Budget Resolution)

Mariposa County

Lineitem Worksheet - 505 - Transit

Fund	Account	Program	Budget Requested 2021-2022	Budget Recommended 2021-2022	Budget Current 2020-2021	Actual Year to Date 2020-2021	Actual 2019-2020	Actual 2018-2019
6606 Transit	52502 Group Health for Retirees	No Program	20,133	20,133	21,635	14,689	19,687	18,190
6606 Transit	**E50000 Salary and Benefit Expenses**	**No Program**	**329,898**	**340,979**	**298,116**	**168,821**	**10,372**	**133,665**
6606 Transit	60111 Training and Seminars	No Program	5,055	5,055	3,500	168	3,171	1,201
6606 Transit	60123 Mileage	No Program	250	250	250	0	43	313
6606 Transit	60131 Maintenance - Equipment	No Program	2,500	2,500	8,477	0	0	95
6606 Transit	60132 Maintenance - Buildings and Improvements	No Program	2,500	2,500	-	233	88	62
6606 Transit	60155 Small Tools	No Program	-	-	-	0	0	15
6606 Transit	60211 Copy Machine Expense	No Program	1,000	1,000	2,000	1,127	1,780	2,024
6606 Transit	60213 Office Supplies	No Program	1,367	1,367	1,500	582	1,511	1,389
6606 Transit	60311 Transportation Services	No Program	300	300	300	-	-	-
6606 Transit	60315 Laboratory Services	No Program	1,000	1,000	1,750	2,095	2,271	1,029
6606 Transit	60392 Rents and Leases - Buildings	No Program	5,500	5,500	5,500	2,681	3,169	3,067
6606 Transit	60411 Telephone and Internet	No Program	4,500	4,500	4,900	3,615	4,398	940
6606 Transit	60412 Propane	No Program	2,000	2,000	-	-	-	-
6606 Transit	60413 Water and Sewer	No Program	500	500	-	-	-	-
6606 Transit	60414 Electricity	No Program	1,000	1,000	2,000	1,612	2,210	2,236
6606 Transit	60421 Equipment	No Program	-	-	150	28	0	0
6606 Transit	60431 Software	No Program	1,200	1,200	1,200	649	0	440
6606 Transit	60441 Fuel	No Program	14,000	14,000	13,852	11,115	14,684	12,250
6606 Transit	60507 Client - Community Partners Contributions	No Program	-	-	4,000	0	4,000	4,000
6606 Transit	60508 Client - Community Education and Engagement	No Program	4,500	4,500	500	-	-	-
6606 Transit	60621 County Vehicle Expense	No Program	50,000	50,000	40,000	28,955	37,894	32,105
6606 Transit	60701 Prior Period Adjustments	No Program	-	-	-	0	(171,784)	0
6606 Transit	**E60000 Operating Expenses**	**No Program**	**97,172**	**97,172**	**89,879**	**52,860**	**(96,565)**	**61,166**
6606 Transit	70411 Staff Vehicles	No Program	87,925	76,844	148,571	-	-	-
6606 Transit	70701 Depreciation	No Program	40,000	40,000	37,132	0	8,166	27,050
6606 Transit	**E70000 Fixed Asset Expenses**	**No Program**	**127,925**	**116,844**	**185,703**	**0**	**8,166**	**27,050**
6606 Transit	80111 Transfer Out - General	No Program	-	-	11,162	-	-	-
6606 Transit	80231 General Insurance	No Program	2,699	2,699	2,884	2,163	3,208	4,508
6606 Transit	**E80000 Transfers and Appropriations for Contingencies Expenses**	**No Program**	**2,699**	**2,699**	**14,046**	**2,163**	**3,208**	**4,508**
6606 Transit	**Expenses Total Expense**	**No Program**	**557,694**	**557,694**	**587,744**	**223,844**	**74,819**	**226,389**
6606 Transit	**MPC_Budget Net Balance**	**No Program**	**0**	**0**	**0**	**174,259**	**437,358**	**27,056**
Total Funds	**MPC_Net Balance**	**Total Program**	**0**	**0**	**0**	**(174,259)**	**437,358**	**(27,056)**

Attachment: Recommended Budget (11819 : Fiscal Year 2020-21 Final Budget Resolution)

Organization: Assistance Payments / Health and Human Services **Budget Unit #: 1001-506**

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

Incentives Social Service **3362**
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.

Assistance Advance State **3363**

Assistance Advance Federal **3368**

Assistance Advance CalFRESH Overpayment **3372**

Realignment - Social Services **3394**
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.

Realignment - Social Svc **3433**
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

Attachment: Recommended Budget (11819 : Fiscal Year 2020-21 Final Budget Resolution)

Organization: Assistance Payments / Health and Human Services **Budget Unit #: 1001-506**

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:
A $180,000 transfer out was added to offset a portion of the Environmental Health net county cost in the general fund. Miscellaneous expenses were reduced by the same amount to balance the fund.

Final Budget Changes:

Attachment: Recommended Budget (11819 : Fiscal Year 2020-21 Final Budget Resolution)

Mariposa County

Lineitem Worksheet - 506 - Assistance Payments

			Budget			Actual		
			Requested	Recommended	Current	Year to Date		
Fund	Account	Program	2021-2022	2021-2022	2020-2021	2020-2021	2019-2020	2018-2019
1001 General Fund	48161 Public Assistance Repayments	No Program	-	-	30,000	22,364	35,951	35,47
1001 General Fund	48189 Miscellaneous Revenue Account	No Program	-	-	-	0	0	2
1001 General Fund	**R48000 Miscellaneous Revenues**	**No Program**	**-**	**-**	**30,000**	**22,364**	**35,951**	**35,49**
1001 General Fund	49101 Transfer In - General	AAP Adoptions Assistance Program	480,950	480,950	228,123	120,642	210,645	183,07
1001 General Fund	49101 Transfer In - General	ARC Approved Relative Caregiver	12,934	12,934	-	-	-	
1001 General Fund	49101 Transfer In - General	CWK CalWORKs	1,497,607	1,497,607	451,902	474,767	425,968	201,00
1001 General Fund	49101 Transfer In - General	EAF Emergency Assistance Foster Care	77,602	77,602	22,464	2,095	58,179	5,67
1001 General Fund	49101 Transfer In - General	EFC Extended Foster Care	58,844	58,844	-	-	-	
1001 General Fund	49101 Transfer In - General	FCA Foster Care	562,720	562,720	238,973	261,940	287,923	188,37
1001 General Fund	49101 Transfer In - General	GAR General Assistance General Relief	135,449	135,449	-	-	-	
1001 General Fund	49101 Transfer In - General	KGP Kinship Guardianship Assistance Payment	152,136	152,136	-	-	-	
1001 General Fund	49101 Transfer In - General	LIH Low Income Home Energy Assistance Program	6,243	6,243	-	-	-	
1001 General Fund	49101 Transfer In - General	THP Transitional Housing Program Plus	48,050	48,050	75,950	29,600	60,450	82,97
1001 General Fund	49101 Transfer In - General	WIN Work Incentive Nutritional Supplement	6,110	6,110	-	-	-	
1001 General Fund	49101 Transfer In - General	No Program	-	-	2,242,811	1,093,775	2,068,328	1,584,58
1001 General Fund	**R49000 Transfer In Revenues**	**AAP Adoptions Assistance Program**	**480,950**	**480,950**	**228,123**	**120,642**	**210,645**	**183,07**
1001 General Fund	**R49000 Transfer In Revenues**	**ARC Approved Relative Caregiver**	**12,934**	**12,934**	**-**	**-**	**-**	
1001 General Fund	**R49000 Transfer In Revenues**	**CWK CalWORKs**	**1,497,607**	**1,497,607**	**451,902**	**474,767**	**425,968**	**201,00**
1001 General Fund	**R49000 Transfer In Revenues**	**EAF Emergency Assistance Foster Care**	**77,602**	**77,602**	**22,464**	**2,095**	**58,179**	**5,67**
1001 General Fund	**R49000 Transfer In Revenues**	**EFC Extended Foster Care**	**58,844**	**58,844**	**-**	**-**	**-**	
1001 General Fund	**R49000 Transfer In Revenues**	**FCA Foster Care**	**562,720**	**562,720**	**238,973**	**261,940**	**287,923**	**188,37**
1001 General Fund	**R49000 Transfer In Revenues**	**GAR General Assistance General Relief**	**135,449**	**135,449**	**-**	**-**	**-**	
1001 General Fund	**R49000 Transfer In Revenues**	**KGP Kinship Guardianship Assistance Payment**	**152,136**	**152,136**	**-**	**-**	**-**	
1001 General Fund	**R49000 Transfer In Revenues**	**LIH Low Income Home Energy Assistance Program**	**6,243**	**6,243**	**-**	**-**	**-**	
1001 General Fund	**R49000 Transfer In Revenues**	**THP Transitional Housing Program Plus**	**48,050**	**48,050**	**75,950**	**29,600**	**60,450**	**82,97**
1001 General Fund	**R49000 Transfer In Revenues**	**WIN Work Incentive Nutritional Supplement**	**6,110**	**6,110**	**-**	**-**	**-**	
1001 General Fund	**R49000 Transfer In Revenues**	**No Program**	**-**	**-**	**2,242,811**	**1,093,775**	**2,068,328**	**1,584,58**
1001 General Fund	**Revenues Total Revenue**	**AAP Adoptions Assistance Program**	**480,950**	**480,950**	**228,123**	**120,642**	**210,645**	**183,07**
1001 General Fund	**Revenues Total Revenue**	**ARC Approved Relative Caregiver**	**12,934**	**12,934**	**-**	**-**	**-**	**-**

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Mariposa County

Lineitem Worksheet - 506 - Assistance Payments

Fund	Account	Program	Budget Requested 2021-2022	Budget Recommended 2021-2022	Budget Current 2020-2021	Actual Year to Date 2020-2021	Actual 2019-2020	Actual 2018-2019
1001 General Fund	**Revenues Total Revenue**	**CWK CalWORKs**	**1,497,607**	**1,497,607**	**451,902**	**474,767**	**425,968**	**201,0**
1001 General Fund	**Revenues Total Revenue**	**EAF Emergency Assistance Foster Care**	**77,602**	**77,602**	**22,464**	**2,095**	**58,179**	**5,6**
1001 General Fund	**Revenues Total Revenue**	**EFC Extended Foster Care**	**58,844**	**58,844**	**-**	**-**	**-**	
1001 General Fund	**Revenues Total Revenue**	**FCA Foster Care**	**562,720**	**562,720**	**238,973**	**261,940**	**287,923**	**188,3**
1001 General Fund	**Revenues Total Revenue**	**GAR General Assistance General Relief**	**135,449**	**135,449**	**-**	**-**	**-**	
1001 General Fund	**Revenues Total Revenue**	**KGP Kinship Guardianship Assistance Payment**	**152,136**	**152,136**	**-**	**-**	**-**	
1001 General Fund	**Revenues Total Revenue**	**LIH Low Income Home Energy Assistance Program**	**6,243**	**6,243**	**-**	**-**	**-**	
1001 General Fund	**Revenues Total Revenue**	**THP Transitional Housing Program Plus**	**48,050**	**48,050**	**75,950**	**29,600**	**60,450**	**82,9**
1001 General Fund	**Revenues Total Revenue**	**WIN Work Incentive Nutritional Supplement**	**6,110**	**6,110**	**-**	**-**	**-**	
1001 General Fund	**Revenues Total Revenue**	**No Program**	**-**	**-**	**2,272,811**	**1,116,139**	**2,104,279**	**1,620,0**
1001 General Fund	60501 Client - Assistance Payments	AAP Adoptions Assistance Program	480,950	480,950	456,246	332,928	431,923	354,6
1001 General Fund	60501 Client - Assistance Payments	ARC Approved Relative Caregiver	12,934	12,934	25,884	2,600	23,313	7,3
1001 General Fund	60501 Client - Assistance Payments	CWK CalWORKs	1,497,607	1,497,607	1,800,321	1,168,940	1,442,754	1,134,7
1001	*60501*	*CWKS*	*1,112,340*	*1,112,340*	-	-	-	
1001	*60501*	*SNFF*	*385,067*	*385,067*	-	-	-	
1001	*60501*	*CWKS AE*	*200*	*200*	-	-	-	
1001 General Fund	60501 Client - Assistance Payments	EAF Emergency Assistance Foster Care	77,602	77,602	74,880	39,847	167,044	25,9
1001 General Fund	60501 Client - Assistance Payments	EFC Extended Foster Care	58,844	58,844	-	-	-	
1001 General Fund	60501 Client - Assistance Payments	FCA Foster Care	562,720	562,720	519,175	581,375	659,294	449,6
1001 General Fund	60501 Client - Assistance Payments	GAR General Assistance General Relief	135,449	135,449	154,108	85,919	142,518	97,9
1001 General Fund	60501 Client - Assistance Payments	KGP Kinship Guardianship Assistance Payment	152,136	152,136	146,827	109,827	155,142	110,3
1001 General Fund	60501 Client - Assistance Payments	LIH Low Income Home Energy Assistance Program	6,243	6,243	4,542	5,288	5,122	3,6
1001 General Fund	60501 Client - Assistance Payments	THP Transitional Housing Program Plus	48,050	48,050	75,950	32,150	55,800	82,9
1001 General Fund	60501 Client - Assistance Payments	WIN Work Incentive Nutritional Supplement	6,110	6,110	7,290	4,201	6,139	7,4
1001 General Fund	60501 Client - Assistance Payments	No Program	-	-	25,000	17,833	58,395	6,4
1001 General Fund	**E60000 Operating Expenses**	**AAP Adoptions Assistance Program**	**480,950**	**480,950**	**456,246**	**332,928**	**431,923**	**354,6**
1001 General Fund	**E60000 Operating Expenses**	**ARC Approved Relative Caregiver**	**12,934**	**12,934**	**25,884**	**2,600**	**23,313**	**7,3**
1001 General Fund	**E60000 Operating Expenses**	**CWK CalWORKs**	**1,497,607**	**1,497,607**	**1,800,321**	**1,168,940**	**1,442,754**	**1,134,7**
1001 General Fund	**E60000 Operating Expenses**	**EAF Emergency Assistance Foster Care**	**77,602**	**77,602**	**74,880**	**39,847**	**167,044**	**25,9**
1001 General Fund	**E60000 Operating Expenses**	**EFC Extended Foster Care**	**58,844**	**58,844**	**-**	**-**	**-**	
1001 General Fund	**E60000 Operating Expenses**	**FCA Foster Care**	**562,720**	**562,720**	**519,175**	**581,375**	**659,294**	**449,6**
1001 General Fund	**E60000 Operating Expenses**	**GAR General Assistance General Relief**	**135,449**	**135,449**	**154,108**	**85,919**	**142,518**	**97,9**

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Mariposa County

Lineitem Worksheet - 506 - Assistance Payments

			Budget			Actual		
			Requested	Recommended	Current	Year to Date		
Fund	Account	Program	2021-2022	2021-2022	2020-2021	2020-2021	2019-2020	2018-2019
1001 General Fund	E60000 Operating Expenses	KGP Kinship Guardianship Assistance Payment	152,136	152,136	146,827	109,827	155,142	110,35
1001 General Fund	E60000 Operating Expenses	LIH Low Income Home Energy Assistance Program	6,243	6,243	4,542	5,288	5,122	3,65
1001 General Fund	E60000 Operating Expenses	THP Transitional Housing Program Plus	48,050	48,050	75,950	32,150	55,800	82,97
1001 General Fund	E60000 Operating Expenses	WIN Work Incentive Nutritional Supplement	6,110	6,110	7,290	4,201	6,139	7,42
1001 General Fund	E60000 Operating Expenses	No Program	-	-	25,000	17,833	58,395	6,49
1001 General Fund	Expenses Total Expense	AAP Adoptions Assistance Program	480,950	480,950	456,246	332,928	431,923	354,67
1001 General Fund	Expenses Total Expense	ARC Approved Relative Caregiver	12,934	12,934	25,884	2,600	23,313	7,36
1001 General Fund	Expenses Total Expense	CWK CalWORKs	1,497,607	1,497,607	1,800,321	1,168,940	1,442,754	1,134,72
1001 General Fund	Expenses Total Expense	EAF Emergency Assistance Foster Care	77,602	77,602	74,880	39,847	167,044	25,90
1001 General Fund	Expenses Total Expense	EFC Extended Foster Care	58,844	58,844	-	-	-	
1001 General Fund	Expenses Total Expense	FCA Foster Care	562,720	562,720	519,175	581,375	659,294	449,69
1001 General Fund	Expenses Total Expense	GAR General Assistance General Relief	135,449	135,449	154,108	85,919	142,518	97,93
1001 General Fund	Expenses Total Expense	KGP Kinship Guardianship Assistance Payment	152,136	152,136	146,827	109,827	155,142	110,35
1001 General Fund	Expenses Total Expense	LIH Low Income Home Energy Assistance Program	6,243	6,243	4,542	5,288	5,122	3,65
1001 General Fund	Expenses Total Expense	THP Transitional Housing Program Plus	48,050	48,050	75,950	32,150	55,800	82,97
1001 General Fund	Expenses Total Expense	WIN Work Incentive Nutritional Supplement	6,110	6,110	7,290	4,201	6,139	7,42
1001 General Fund	Expenses Total Expense	No Program	-	-	25,000	17,833	58,395	6,49
1001 General Fund	MPC_Budget Net Balance	AAP Adoptions Assistance Program	0	0	228,123	212,286	221,278	171,59
1001 General Fund	MPC_Budget Net Balance	ARC Approved Relative Caregiver	0	0	25,884	2,600	23,313	7,36
1001 General Fund	MPC_Budget Net Balance	CWK CalWORKs	0	0	1,348,419	694,173	1,016,786	933,71
1001 General Fund	MPC_Budget Net Balance	EAF Emergency Assistance Foster Care	0	0	52,416	37,752	108,865	20,22
1001 General Fund	MPC_Budget Net Balance	EFC Extended Foster Care	0	0	-	-	-	
1001 General Fund	MPC_Budget Net Balance	FCA Foster Care	0	0	280,202	319,435	371,371	261,32
1001 General Fund	MPC_Budget Net Balance	GAR General Assistance General Relief	0	0	154,108	85,919	142,518	97,93
1001 General Fund	MPC_Budget Net Balance	KGP Kinship Guardianship Assistance Payment	0	0	146,827	109,827	155,142	110,35
1001 General Fund	MPC_Budget Net Balance	LIH Low Income Home Energy Assistance Program	0	0	4,542	5,288	5,122	3,65
1001 General Fund	MPC_Budget Net Balance	THP Transitional Housing Program Plus	0	0	0	2,550	4,650	0
1001 General Fund	MPC_Budget Net Balance	WIN Work Incentive Nutritional Supplement	0	0	7,290	4,201	6,139	7,42
1001 General Fund	MPC_Budget Net Balance	No Program	-	-	2,247,811	1,098,306	2,045,884	1,613,58
3362 CalFRESH Overpayment Incentives	49101 Transfer In - General	CFR CalFresh	1,100	1,100	-	-	-	
3362 CalFRESH Overpayment Incentives	49101 Transfer In - General	No Program	-	-	1,100	217	1,569	2,49

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Mariposa County

Lineitem Worksheet - 506 - Assistance Payments

Fund	Account	Program	Budget Requested 2021-2022	Budget Recommended 2021-2022	Budget Current 2020-2021	Actual Year to Date 2020-2021	Actual 2019-2020	Actual 2018-2019
3362 CalFRESH Overpayment Incentives	**R49000 Transfer In Revenues**	**CFR CalFresh**	**1,100**	**1,100**	**-**	**-**	**-**	
3362 CalFRESH Overpayment Incentives	**R49000 Transfer In Revenues**	**No Program**	**-**	**-**	**1,100**	**217**	**1,569**	**2,49**
3362 CalFRESH Overpayment Incentives	**49999 Beginning Fund Balance**	**CFR CalFresh**	**18,326**	**18,326**	**-**	**-**	**-**	
3362 CalFRESH Overpayment Incentives	**49999 Beginning Fund Balance**	**No Program**	**-**	**-**	**18,109**	**-**	**-**	
3362 CalFRESH Overpayment Incentives	**Revenues Total Revenue**	**CFR CalFresh**	**19,426**	**19,426**	**-**	**-**	**-**	
3362 CalFRESH Overpayment Incentives	**Revenues Total Revenue**	**No Program**	**-**	**-**	**19,209**	**217**	**1,569**	**2,49**
3362 CalFRESH Overpayment Incentives	60201 Miscellaneous Expense	CFR CalFresh	19,426	19,426	-	-	-	
3362 CalFRESH Overpayment Incentives	60201 Miscellaneous Expense	No Program	-	-	19,209	-	-	
3362 CalFRESH Overpayment Incentives	**E60000 Operating Expenses**	**CFR CalFresh**	**19,426**	**19,426**	**-**	**-**	**-**	
3362 CalFRESH Overpayment Incentives	**E60000 Operating Expenses**	**No Program**	**-**	**-**	**19,209**	**-**	**-**	
3362 CalFRESH Overpayment Incentives	**Expenses Total Expense**	**CFR CalFresh**	**19,426**	**19,426**	**-**	**-**	**-**	
3362 CalFRESH Overpayment Incentives	**Expenses Total Expense**	**No Program**	**-**	**-**	**19,209**	**-**	**-**	
3362 CalFRESH Overpayment Incentives	**MPC_Budget Net Balance**	**CFR CalFresh**	**0**	**0**	**-**	**-**	**-**	
3362 CalFRESH Overpayment Incentives	**MPC_Budget Net Balance**	**No Program**	**-**	**-**	**0**	**217**	**1,569**	**2,49**
3363 Human Services Assistance Trust	45041 Public Assistance Programs - State	AAP Adoptions Assistance Program	45,180	45,180	-	-	-	
3363	*45041*	*CCR Adjustment*	*37,528*	*37,528*	-	-	-	
3363	*45041*	*Beginning Balance*	*7,652*	*7,652*	-	-	-	
3363 Human Services Assistance Trust	45041 Public Assistance Programs - State	ARC Approved Relative Caregiver	6,209	6,209	15,768	1,444	14,274	4,6
3363	*45041*	*CWKS ST portion*	*0*	*0*	-	-	-	
3363	*45041*	*ARC portion*	*5,199*	*5,199*	-	-	-	
3363	*45041*	*ARC AB1811*	*0*	*0*	-	-	-	
3363	*45041*	*ARC SB80*	*0*	*0*	-	-	-	
3363	*45041*	*Beginning Balance*	*1,010*	*1,010*	-	-	-	
3363 Human Services Assistance Trust	45041 Public Assistance Programs - State	CWK CalWORKs	204,520	204,520	1,149,222	69,921	200,969	575,4
3363	*45041*	*CWKS State*	*227,372*	*227,372*	-	-	-	
3363	*45041*	*SNFF*	*252,692*	*252,692*	-	-	-	
3363	*45041*	*CWKS/SNFF AB1811*	*42,852*	*42,852*	-	-	-	
3363	*45041*	*CWKS/SNFF SB80*	*67,148*	*67,148*	-	-	-	
3363	*45041*	*CWKS AE*	*200*	*200*	-	-	-	
3363	*45041*	*Beginning Balance*	*30,165*	*30,165*	-	-	-	
3363	*45041*	*CWK MOE Offset*	*38,835*	*38,835*	-	-	-	
3363 Human Services Assistance Trust	45041 Public Assistance Programs - State	EAF Emergency Assistance Foster Care	(6,287)	(6,287)	8,736	1,647	(31,149)	(21,89
3363	*45041*	*EAFC 5L ST*	*9,054*	*9,054*	-	-	-	
3363	*45041*	*EAFC CCR Adjustment*	*15,570*	*15,570*	-	-	-	
3363	*45041*	*Beginning Balance*	*229*	*229*	-	-	-	
3363 Human Services Assistance Trust	45041 Public Assistance Programs - State	EFC Extended Foster Care	(10,917)	(10,917)	-	(7,551)	(12,100)	(41
3363	*45041*	*EXFC ST*	*2,570*	*2,570*	-	-	-	
3363	*45041*	*EXFC CCR Adjustment*	*12,801*	*12,801*	-	-	-	
3363	*45041*	*Beginning Balance*	*686*	*686*	-	-	-	
3363 Human Services Assistance Trust	45041 Public Assistance Programs - State	FCA Foster Care	124,003	124,003	2,934	37,941	225,818	88,5

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Lineitem Worksheet - 506 - Assistance Payments

Fund	Account	Program	Budget Requested 2021-2022	Budget Recommended 2021-2022	Budget Current 2020-2021	Actual Year to Date 2020-2021	Actual 2019-2020	Actual 2018-2019
3363	*45041*	*FC ST*	*0*	*0*	-	-	-	-
3363	*45041*	*FC CCR Adjustment*	*101,882*	*101,882*	-	-	-	-
3363	*45041*	*FC Title XX CCR Adjustment*	*6,048*	*6,048*	-	-	-	-
3363	*45041*	*Beginning Balance*	*16,073*	*16,073*	-	-	-	-
3363 Human Services Assistance Trust	45041 Public Assistance Programs - State	KGP Kinship Guardianship Assistance Payment	80,498	80,498	67,708	53,057	66,553	69,621
3363	*45041*	*KG 4F ST*	*70,951*	*70,951*	-	-	-	-
3363	*45041*	*KG 4F CCR Adjustment*	*2,339*	*2,339*	-	-	-	-
3363	*45041*	*KG 4T CCR Adjustment*	*4,783*	*4,783*	-	-	-	-
3363	*45041*	*Beginning Balance*	*2,425*	*2,425*	-	-	-	-
3363 Human Services Assistance Trust	45041 Public Assistance Programs - State	LIH Low Income Home Energy Assistance Program	6,763	6,763	4,542	3,948	5,102	3,431
3363	*45041*	*LIHEAP claim*	*6,243*	*6,243*	-	-	-	-
3363	*45041*	*Beginning Balance*	*520*	*520*	-	-	-	-
3363 Human Services Assistance Trust	45041 Public Assistance Programs - State	WIN Work Incentive Nutritional Supplement	6,619	6,619	7,290	3,260	6,236	7,420
3363	*45041*	*WINS claim*	*6,110*	*6,110*	-	-	-	-
3363	*45041*	*Beginning Balance*	*509*	*509*	-	-	-	-
3363 Human Services Assistance Trust	45041 Public Assistance Programs - State	No Program	-	-	85,000	35,413	81,702	151,671
3363 Human Services Assistance Trust	45064 Assist Calworks MOE Offset - State	CWK CalWORKs	(38,835)	(38,835)	-	-	-	-
3363 Human Services Assistance Trust	45064 Assist Calworks MOE Offset - State	No Program	-	-	-	(104,704)	(33,590)	0
3363 Human Services Assistance Trust	**R45000 State Revenues**	**AAP Adoptions Assistance Program**	**45,180**	**45,180**	**-**	**-**	**-**	**-**
3363 Human Services Assistance Trust	**R45000 State Revenues**	**ARC Approved Relative Caregiver**	**6,209**	**6,209**	**15,768**	**1,444**	**14,274**	**4,639**
3363 Human Services Assistance Trust	**R45000 State Revenues**	**CWK CalWORKs**	**165,685**	**165,685**	**1,149,222**	**69,921**	**200,969**	**575,436**
3363 Human Services Assistance Trust	**R45000 State Revenues**	**EAF Emergency Assistance Foster Care**	(6,287)	(6,287)	**8,736**	**1,647**	(31,149)	(21,899)
3363 Human Services Assistance Trust	**R45000 State Revenues**	**EFC Extended Foster Care**	(10,917)	(10,917)	**-**	(7,551)	(12,100)	(417)
3363 Human Services Assistance Trust	**R45000 State Revenues**	**FCA Foster Care**	**124,003**	**124,003**	**2,934**	**37,941**	**225,818**	**88,597**
3363 Human Services Assistance Trust	**R45000 State Revenues**	**KGP Kinship Guardianship Assistance Payment**	**80,498**	**80,498**	**67,708**	**53,057**	**66,553**	**69,621**
3363 Human Services Assistance Trust	**R45000 State Revenues**	**LIH Low Income Home Energy Assistance Program**	**6,763**	**6,763**	**4,542**	**3,948**	**5,102**	**3,431**
3363 Human Services Assistance Trust	**R45000 State Revenues**	**WIN Work Incentive Nutritional Supplement**	**6,619**	**6,619**	**7,290**	**3,260**	**6,236**	**7,420**
3363 Human Services Assistance Trust	**R45000 State Revenues**	**No Program**	**-**	**-**	**85,000**	(69,291)	**48,112**	**151,671**
3363 Human Services Assistance Trust	46031 Public Assistance Programs - Federal	AAP Adoptions Assistance Program	270,294	270,294	228,123	181,213	227,286	186,519
3363 Human Services Assistance Trust	46031 Public Assistance Programs - Federal	ARC Approved Relative Caregiver	6,923	6,923	-	-	-	-
3363	*46031*	*CWKS FED portion*	*5,378*	*5,378*	-	-	-	-
3363	*46031*	*ARC AB1811*	*602*	*602*	-	-	-	-
3363	*46031*	*ARC SB80*	*943*	*943*	-	-	-	-
3363 Human Services Assistance Trust	46031 Public Assistance Programs - Federal	CWK CalWORKs	468,865	468,865	238,748	277,675	417,687	260,004
3363	*46031*	*CWKS Fed*	*279,864*	*279,864*	-	-	-	-
3363	*46031*	*CWKS AB1811*	*73,639*	*73,639*	-	-	-	-
3363	*46031*	*CWKS SB80*	*115,362*	*115,362*	-	-	-	-

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Mariposa County

Lineitem Worksheet - 506 - Assistance Payments

Fund	Account	Program	Budget Requested 2021-2022	Budget Recommended 2021-2022	Budget Current 2020-2021	Actual Year to Date 2020-2021	Actual 2019-2020	Actual 2018-2019
3363 Human Services Assistance Trust	46031 Public Assistance Programs - Federal	EAF Emergency Assistance Foster Care	45,268	45,268	43,680	(19,309)	141,982	6,27
3363	*46031*	*EAFC 5K FED*	*45,268*	*45,268*	-	-	-	
3363 Human Services Assistance Trust	46031 Public Assistance Programs - Federal	EFC Extended Foster Care	20,005	20,005	11,960	13,472	12,509	11,0
3363 Human Services Assistance Trust	46031 Public Assistance Programs - Federal	FCA Foster Care	230,076	230,076	224,983	286,663	168,710	184,6
3363	*46031*	*FC FED*	*198,907*	*198,907*	-	-	-	
3363	*46031*	*FC Title XX*	*37,217*	*37,217*	-	-	-	
3363	*46031*	*FC Title XX CCR Adjustment*	*6,048*	*6,048*	-	-	-	
3363 Human Services Assistance Trust	46031 Public Assistance Programs - Federal	KGP Kinship Guardianship Assistance Payment	35,026	35,026	30,561	24,761	40,225	12,9
3363 Human Services Assistance Trust	46031 Public Assistance Programs - Federal	TXX Title XX	0	0	-	24,307	21,086	11,7
3363 Human Services Assistance Trust	46031 Public Assistance Programs - Federal	No Program	-	-	60,000	0	0	
3363 Human Services Assistance Trust	**R46000 Federal Revenues**	**AAP Adoptions Assistance Program**	**270,294**	**270,294**	**228,123**	**181,213**	**227,286**	**186,5**
3363 Human Services Assistance Trust	**R46000 Federal Revenues**	**ARC Approved Relative Caregiver**	**6,923**	**6,923**	**-**	**-**	**-**	
3363 Human Services Assistance Trust	**R46000 Federal Revenues**	**CWK CalWORKs**	**468,865**	**468,865**	**238,748**	**277,675**	**417,687**	**260,0**
3363 Human Services Assistance Trust	**R46000 Federal Revenues**	**EAF Emergency Assistance Foster Care**	**45,268**	**45,268**	**43,680**	(19,309)	**141,982**	**6,2**
3363 Human Services Assistance Trust	**R46000 Federal Revenues**	**EFC Extended Foster Care**	**20,005**	**20,005**	**11,960**	**13,472**	**12,509**	**11,0**
3363 Human Services Assistance Trust	**R46000 Federal Revenues**	**FCA Foster Care**	**230,076**	**230,076**	**224,983**	**286,663**	**168,710**	**184,6**
3363 Human Services Assistance Trust	**R46000 Federal Revenues**	**KGP Kinship Guardianship Assistance Payment**	**35,026**	**35,026**	**30,561**	**24,761**	**40,225**	**12,9**
3363 Human Services Assistance Trust	**R46000 Federal Revenues**	**TXX Title XX**	**0**	**0**	**-**	**24,307**	**21,086**	**11,7**
3363 Human Services Assistance Trust	**R46000 Federal Revenues**	**No Program**	**-**	**-**	**60,000**	**0**	**0**	
3363 Human Services Assistance Trust	49101 Transfer In - General	ARC Approved Relative Caregiver	652	652	-	-	-	
3363 Human Services Assistance Trust	49101 Transfer In - General	CWK CalWORKs	187,774	187,774	-	-	-	
3363 Human Services Assistance Trust	49101 Transfer In - General	FCA Foster Care	5,000	5,000	-	-	-	
3363 Human Services Assistance Trust	49101 Transfer In - General	No Program	1,300	1,300	100,000	323,767	381,687	222,8
3363 Human Services Assistance Trust	**R49000 Transfer In Revenues**	**ARC Approved Relative Caregiver**	**652**	**652**	**-**	**-**	**-**	
3363 Human Services Assistance Trust	**R49000 Transfer In Revenues**	**CWK CalWORKs**	**187,774**	**187,774**	**-**	**-**	**-**	
3363 Human Services Assistance Trust	**R49000 Transfer In Revenues**	**FCA Foster Care**	**5,000**	**5,000**	**-**	**-**	**-**	
3363 Human Services Assistance Trust	**R49000 Transfer In Revenues**	**No Program**	**1,300**	**1,300**	**100,000**	**323,767**	**381,687**	**222,8**
3363 Human Services Assistance Trust	**49999 Beginning Fund Balance**	**AAP Adoptions Assistance Program**	(7,652)	(7,652)	**-**	**-**	**-**	
3363 Human Services Assistance Trust	**49999 Beginning Fund Balance**	**ARC Approved Relative Caregiver**	(1,010)	(1,010)	**-**	**-**	**-**	
3363 Human Services Assistance Trust	**49999 Beginning Fund Balance**	**CWK CalWORKs**	(30,165)	(30,165)	**-**	**-**	**-**	
3363 Human Services Assistance Trust	**49999 Beginning Fund Balance**	**EAF Emergency Assistance Foster Care**	(229)	(229)	**-**	**-**	**-**	
3363 Human Services Assistance Trust	**49999 Beginning Fund Balance**	**EFC Extended Foster Care**	**686**	**686**	**-**	**-**	**-**	
3363 Human Services Assistance Trust	**49999 Beginning Fund Balance**	**FCA Foster Care**	(16,073)	(16,073)	**-**	**-**	**-**	
3363 Human Services Assistance Trust	**49999 Beginning Fund Balance**	**KGP Kinship Guardianship Assistance Payment**	(2,425)	(2,425)	**-**	**-**	**-**	
3363 Human Services Assistance Trust	**49999 Beginning Fund Balance**	**LIH Low Income Home Energy Assistance Program**	(520)	(520)	**-**	**-**	**-**	

Attachment: Recommended Budget (11819 : Fiscal Year 2020-21 Final Budget Resolution)

Mariposa County

Lineitem Worksheet - 506 - Assistance Payments

			Budget			Actual		
			Requested	Recommended	Current	Year to Date		
			2021-2022	2021-2022	2020-2021	2020-2021	2019-2020	2018-2019
Fund	Account	Program						
3363 Human Services Assistance Trust	49999 Beginning Fund Balance	WIN Work Incentive Nutritional Supplement	(509)	(509)	-	-	-	
3363 Human Services Assistance Trust	49999 Beginning Fund Balance	No Program	-	-	(96,121)	-	-	
3363 Human Services Assistance Trust	Revenues Total Revenue	AAP Adoptions Assistance Program	307,822	307,822	228,123	181,213	227,286	186,51
3363 Human Services Assistance Trust	Revenues Total Revenue	ARC Approved Relative Caregiver	12,774	12,774	15,768	1,444	14,274	4,63
3363 Human Services Assistance Trust	Revenues Total Revenue	CWK CalWORKs	792,159	792,159	1,387,970	347,596	618,656	835,44
3363 Human Services Assistance Trust	Revenues Total Revenue	EAF Emergency Assistance Foster Care	38,752	38,752	52,416	17,662	110,833	15,62
3363 Human Services Assistance Trust	Revenues Total Revenue	EFC Extended Foster Care	9,774	9,774	11,960	5,921	409	10,60
3363 Human Services Assistance Trust	Revenues Total Revenue	FCA Foster Care	343,006	343,006	227,917	324,604	394,528	273,25
3363 Human Services Assistance Trust	Revenues Total Revenue	KGP Kinship Guardianship Assistance Payment	113,099	113,099	98,269	77,818	106,778	82,58
3363 Human Services Assistance Trust	Revenues Total Revenue	LIH Low Income Home Energy Assistance Program	6,243	6,243	4,542	3,948	5,102	3,43
3363 Human Services Assistance Trust	Revenues Total Revenue	TXX Title XX	0	0	-	24,307	21,086	11,73
3363 Human Services Assistance Trust	Revenues Total Revenue	WIN Work Incentive Nutritional Supplement	6,110	6,110	7,290	3,260	6,236	7,42
3363 Human Services Assistance Trust	Revenues Total Revenue	No Program	1,300	1,300	148,879	254,476	429,799	374,53
3363 Human Services Assistance Trust	60201 Miscellaneous Expense	No Program	-	-	47,879	-	-	
3363 Human Services Assistance Trust	60431 Software	No Program	1,300	1,300	-	604	937	71
3363 Human Services Assistance Trust	60502 Client - Overpayment Refunds	FCA Foster Care	0	0	-	-	-	
3363 Human Services Assistance Trust	60502 Client - Overpayment Refunds	No Program	-	-	1,000	(315)	2,162	
3363 Human Services Assistance Trust	60527 Client - Assistance Collections Settlement	FCA Foster Care	5,000	5,000	-	-	-	
3363 Human Services Assistance Trust	E60000 Operating Expenses	FCA Foster Care	5,000	5,000	-	-	-	
3363 Human Services Assistance Trust	E60000 Operating Expenses	No Program	1,300	1,300	48,879	289	3,099	71
3363 Human Services Assistance Trust	80111 Transfer Out - General	AAP Adoptions Assistance Program	307,822	307,822	228,123	169,891	222,934	177,34
3363 Human Services Assistance Trust	80111 Transfer Out - General	ARC Approved Relative Caregiver	12,774	12,774	-	-	-	
3363 Human Services Assistance Trust	80111 Transfer Out - General	CWK CalWORKs	792,159	792,159	1,365,709	558,811	1,047,031	1,108,39
3363 Human Services Assistance Trust	80111 Transfer Out - General	EAF Emergency Assistance Foster Care	38,752	38,752	52,416	4,896	135,756	11,22
3363 Human Services Assistance Trust	80111 Transfer Out - General	EFC Extended Foster Care	9,774	9,774	11,960	27,147	12,938	17,12
3363 Human Services Assistance Trust	80111 Transfer Out - General	FCA Foster Care	338,006	338,006	227,917	213,565	222,077	190,78
3363 Human Services Assistance Trust	80111 Transfer Out - General	KGP Kinship Guardianship Assistance Payment	113,099	113,099	98,269	68,897	100,567	79,66
3363 Human Services Assistance Trust	80111 Transfer Out - General	LIH Low Income Home Energy Assistance Program	6,243	6,243	4,542	4,710	5,121	3,65
3363 Human Services Assistance Trust	80111 Transfer Out - General	WIN Work Incentive Nutritional Supplement	6,110	6,110	7,290	3,763	6,139	7,42
3363 Human Services Assistance Trust	80111 Transfer Out - General	No Program	-	-	138,029	83,231	219,225	151,78
3363 Human Services Assistance Trust	E80000 Transfers and Appropriations for Contingencies Expenses	AAP Adoptions Assistance Program	307,822	307,822	228,123	169,891	222,934	177,34
3363 Human Services Assistance Trust	E80000 Transfers and Appropriations for Contingencies Expenses	ARC Approved Relative Caregiver	12,774	12,774	-	-	-	
3363 Human Services Assistance Trust	E80000 Transfers and Appropriations for Contingencies Expenses	CWK CalWORKs	792,159	792,159	1,365,709	558,811	1,047,031	1,108,39
3363 Human Services Assistance Trust	E80000 Transfers and Appropriations for Contingencies Expenses	EAF Emergency Assistance Foster Care	38,752	38,752	52,416	4,896	135,756	11,220

Attachment: Recommended Budget (11819 : Fiscal Year 2020-21 Final Budget Resolution)

Mariposa County

Lineitem Worksheet - 506 - Assistance Payments

Fund	Account	Program	Budget Requested 2021-2022	Budget Recommended 2021-2022	Budget Current 2020-2021	Actual Year to Date 2020-2021	Actual 2019-2020	Actual 2018-2019
3363 Human Services Assistance Trust	E80000 Transfers and Appropriations for Contingencies Expenses	EFC Extended Foster Care	9,774	9,774	11,960	27,147	12,938	17,1
3363 Human Services Assistance Trust	E80000 Transfers and Appropriations for Contingencies Expenses	FCA Foster Care	338,006	338,006	227,917	213,565	222,077	190,7
3363 Human Services Assistance Trust	E80000 Transfers and Appropriations for Contingencies Expenses	KGP Kinship Guardianship Assistance Payment	113,099	113,099	98,269	68,897	100,567	79,6
3363 Human Services Assistance Trust	E80000 Transfers and Appropriations for Contingencies Expenses	LIH Low Income Home Energy Assistance Program	6,243	6,243	4,542	4,710	5,121	3,6
3363 Human Services Assistance Trust	E80000 Transfers and Appropriations for Contingencies Expenses	WIN Work Incentive Nutritional Supplement	6,110	6,110	7,290	3,763	6,139	7,4
3363 Human Services Assistance Trust	E80000 Transfers and Appropriations for Contingencies Expenses	No Program	-	-	138,029	83,231	219,225	151,7
3363 Human Services Assistance Trust	Expenses Total Expense	AAP Adoptions Assistance Program	307,822	307,822	228,123	169,891	222,934	177,3
3363 Human Services Assistance Trust	Expenses Total Expense	ARC Approved Relative Caregiver	12,774	12,774	-	-	-	
3363 Human Services Assistance Trust	Expenses Total Expense	CWK CalWORKs	792,159	792,159	1,365,709	558,811	1,047,031	1,108,3
3363 Human Services Assistance Trust	Expenses Total Expense	EAF Emergency Assistance Foster Care	38,752	38,752	52,416	4,896	135,756	11,2
3363 Human Services Assistance Trust	Expenses Total Expense	EFC Extended Foster Care	9,774	9,774	11,960	27,147	12,938	17,1
3363 Human Services Assistance Trust	Expenses Total Expense	FCA Foster Care	343,006	343,006	227,917	213,565	222,077	190,7
3363 Human Services Assistance Trust	Expenses Total Expense	KGP Kinship Guardianship Assistance Payment	113,099	113,099	98,269	68,897	100,567	79,6
3363 Human Services Assistance Trust	Expenses Total Expense	LIH Low Income Home Energy Assistance Program	6,243	6,243	4,542	4,710	5,121	3,6
3363 Human Services Assistance Trust	Expenses Total Expense	WIN Work Incentive Nutritional Supplement	6,110	6,110	7,290	3,763	6,139	7,4
3363 Human Services Assistance Trust	Expenses Total Expense	No Program	1,300	1,300	186,908	83,520	222,324	152,5
3363 Human Services Assistance Trust	MPC_Budget Net Balance	AAP Adoptions Assistance Program	0	0	0	11,322	4,352	9,1
3363 Human Services Assistance Trust	MPC_Budget Net Balance	ARC Approved Relative Caregiver	0	0	15,768	1,444	14,274	4,6
3363 Human Services Assistance Trust	MPC_Budget Net Balance	CWK CalWORKs	0	0	22,261	211,215	428,375	272,9
3363 Human Services Assistance Trust	MPC_Budget Net Balance	EAF Emergency Assistance Foster Care	0	0	0	22,558	24,923	26,8
3363 Human Services Assistance Trust	MPC_Budget Net Balance	EFC Extended Foster Care	0	0	0	21,226	12,529	6,5
3363 Human Services Assistance Trust	MPC_Budget Net Balance	FCA Foster Care	0	0	0	111,039	172,451	82,4
3363 Human Services Assistance Trust	MPC_Budget Net Balance	KGP Kinship Guardianship Assistance Payment	0	0	0	8,921	6,211	2,9
3363 Human Services Assistance Trust	MPC_Budget Net Balance	LIH Low Income Home Energy Assistance Program	0	0	0	762	19	2
3363 Human Services Assistance Trust	MPC_Budget Net Balance	TXX Title XX	0	0	-	24,307	21,086	11,7
3363 Human Services Assistance Trust	MPC_Budget Net Balance	WIN Work Incentive Nutritional Supplement	0	0	0	503	97	
3363 Human Services Assistance Trust	MPC_Budget Net Balance	No Program	0	0	38,029	170,956	207,475	222,0
3368 Human Services Administration Trust	45021 Public Assistance Administration - State	APS Adult Protective Services	307,446	307,446	349,700	148,357	251,042	63,9
3368 Human Services Administration Trust	45021 Public Assistance Administration - State	CCR Continuum of Care Reform	31,553	31,553	-	-	-	
3368 Human Services Administration Trust	45021 Public Assistance Administration - State	CFT CalFRESH Education and Training	-	-	404,009	422,974	411,673	415,2
3368 Human Services Administration Trust	45021 Public Assistance Administration - State	CFR CalFresh	425,595	425,595	-	-	-	
3368 Human Services Administration Trust	45021 Public Assistance Administration - State	CWK CalWORKs	363,078	363,078	481,414	421,724	192,375	141,7
3368 Human Services Administration Trust	45021 Public Assistance Administration - State	CWS Child Welfare Services	287,472	287,472	916,432	530,234	221,851	97,8

Attachment: Recommended Budget (11819 : Fiscal Year 2020-21 Final Budget Resolution)

Mariposa County

Lineitem Worksheet - 506 - Assistance Payments

Fund	Account	Program	Budget Requested 2021-2022	Budget Recommended 2021-2022	Budget Current 2020-2021	Actual Year to Date 2020-2021	Actual 2019-2020	Actual 2018-2019
3368 Human Services Administration Trust	45021 Public Assistance Administration - State	CMS County Medical Services Program	1,914	1,914	4,321	0	305	777
3368 Human Services Administration Trust	45021 Public Assistance Administration - State	HDA Housing, Disability Advocacy Program	1,104	1,104	-	-	-	-
3368 Human Services Administration Trust	45021 Public Assistance Administration - State	IHS In-Home Support Services	1,237,574	1,237,574	742,660	604,417	866,259	393,507
3368 Human Services Administration Trust	45021 Public Assistance Administration - State	LIC Licensing	1,661	1,661	2,104	0	2,237	1,500
3368 Human Services Administration Trust	45021 Public Assistance Administration - State	MCA Medi-Cal	1,531,656	1,531,656	1,402,571	1,005,151	1,332,732	1,398,489
3368 Human Services Administration Trust	45021 Public Assistance Administration - State	PTF Probation Title IV-E	-	-	-	3	308	(
3368 Human Services Administration Trust	45021 Public Assistance Administration - State	TCV Trafficking, Crime Victim Assistance Program	2,442	2,442	-	-	-	-
3368 Human Services Administration Trust	45021 Public Assistance Administration - State	WIN Work Incentive Nutritional Supplement	4,250	4,250	-	-	-	-
3368 Human Services Administration Trust	45032 Prior Years Revenue - State	No Program	-	-	519,710	43,475	152,075	335,283
3368 Human Services Administration Trust	**R45000 State Revenues**	**APS Adult Protective Services**	**307,446**	**307,446**	**349,700**	**148,357**	**251,042**	**63,966**
3368 Human Services Administration Trust	**R45000 State Revenues**	**CCR Continuum of Care Reform**	**31,553**	**31,553**	**-**	**-**	**-**	**-**
3368 Human Services Administration Trust	**R45000 State Revenues**	**CFT CalFRESH Education and Training**	**-**	**-**	**404,009**	**422,974**	**411,673**	**415,247**
3368 Human Services Administration Trust	**R45000 State Revenues**	**CFR CalFresh**	**425,595**	**425,595**	**-**	**-**	**-**	**-**
3368 Human Services Administration Trust	**R45000 State Revenues**	**CWK CalWORKs**	**363,078**	**363,078**	**481,414**	**421,724**	**192,375**	**141,713**
3368 Human Services Administration Trust	**R45000 State Revenues**	**CWS Child Welfare Services**	**287,472**	**287,472**	**916,432**	**530,234**	**221,851**	**97,839**
3368 Human Services Administration Trust	**R45000 State Revenues**	**CMS County Medical Services Program**	**1,914**	**1,914**	**4,321**	**0**	**305**	**777**
3368 Human Services Administration Trust	**R45000 State Revenues**	**HDA Housing, Disability Advocacy Program**	**1,104**	**1,104**	**-**	**-**	**-**	**-**
3368 Human Services Administration Trust	**R45000 State Revenues**	**IHS In-Home Support Services**	**1,237,574**	**1,237,574**	**742,660**	**604,417**	**866,259**	**393,507**
3368 Human Services Administration Trust	**R45000 State Revenues**	**LIC Licensing**	**1,661**	**1,661**	**2,104**	**0**	**2,237**	**1,500**
3368 Human Services Administration Trust	**R45000 State Revenues**	**MCA Medi-Cal**	**1,531,656**	**1,531,656**	**1,402,571**	**1,005,151**	**1,332,732**	**1,398,489**
3368 Human Services Administration Trust	**R45000 State Revenues**	**PTF Probation Title IV-E**	**-**	**-**	**-**	**3**	**308**	**(**
3368 Human Services Administration Trust	**R45000 State Revenues**	**TCV Trafficking, Crime Victim Assistance Program**	**2,442**	**2,442**	**-**	**-**	**-**	**-**
3368 Human Services Administration Trust	**R45000 State Revenues**	**WIN Work Incentive Nutritional Supplement**	**4,250**	**4,250**	**-**	**-**	**-**	**-**
3368 Human Services Administration Trust	**R45000 State Revenues**	**No Program**	**-**	**-**	**519,710**	**43,475**	**152,075**	**335,283**
3368 Human Services Administration Trust	46011 Public Assistance Administration - Federal	AAP Adoptions Assistance Program	17,942	17,942	19,482	9,001	24,289	7,493
3368 Human Services Administration Trust	46011 Public Assistance Administration - Federal	CCR Continuum of Care Reform	187,029	187,029	-	-	-	-
3368 Human Services Administration Trust	46011 Public Assistance Administration - Federal	CFT CalFRESH Education and Training	-	-	755,669	639,023	826,034	715,808
3368 Human Services Administration Trust	46011 Public Assistance Administration - Federal	CFR CalFresh	804,100	804,100	-	-	-	-
3368 Human Services Administration Trust	46011 Public Assistance Administration - Federal	CWK CalWORKs	1,642,200	1,642,200	1,948,290	1,633,612	1,342,467	1,339,603
3368 Human Services Administration Trust	46011 Public Assistance Administration - Federal	CWS Child Welfare Services	1,036,978	1,036,978	857,541	626,143	655,947	880,150
3368 Human Services Administration Trust	46011 Public Assistance Administration - Federal	FCA Foster Care	21,618	21,618	14,399	12,310	4,219	7,785
3368 Human Services Administration Trust	46011 Public Assistance Administration - Federal	ILP Independent Living Program	15,782	15,782	17,088	10,122	10,987	21,883
3368 Human Services Administration Trust	46011 Public Assistance Administration - Federal	KGP Kinship Guardianship Assistance Payment	807	807	824	280	330	837

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Mariposa County

Lineitem Worksheet - 506 - Assistance Payments

Fund	Account	Program	Budget Requested 2021-2022	Budget Recommended 2021-2022	Budget Current 2020-2021	Actual Year to Date 2020-2021	Actual 2019-2020	Actual 2018-2019
3368 Human Services Administration Trust	46011 Public Assistance Administration - Federal	LIC Licensing	798	798	1,524	11,693	13,404	7,07
3368 Human Services Administration Trust	46011 Public Assistance Administration - Federal	PTF Probation Title IV-E	-	-	1,700	(303)	1,005	1,55
3368 Human Services Administration Trust	46011 Public Assistance Administration - Federal	PSS Promoting Safe and Stable Families	12,266	12,266	-	-	-	
3368 Human Services Administration Trust	46011 Public Assistance Administration - Federal	No Program	1,000	1,000	313,396	0	376,011	15,26
3368 Human Services Administration Trust	**R46000 Federal Revenues**	**AAP Adoptions Assistance Program**	**17,942**	**17,942**	**19,482**	**9,001**	**24,289**	**7,49**
3368 Human Services Administration Trust	**R46000 Federal Revenues**	**CCR Continuum of Care Reform**	**187,029**	**187,029**	**-**	**-**	**-**	
3368 Human Services Administration Trust	**R46000 Federal Revenues**	**CFT CalFRESH Education and Training**	**-**	**-**	**755,669**	**639,023**	**826,034**	**715,80**
3368 Human Services Administration Trust	**R46000 Federal Revenues**	**CFR CalFresh**	**804,100**	**804,100**	**-**	**-**	**-**	
3368 Human Services Administration Trust	**R46000 Federal Revenues**	**CWK CalWORKs**	**1,642,200**	**1,642,200**	**1,948,290**	**1,633,612**	**1,342,467**	**1,339,60**
3368 Human Services Administration Trust	**R46000 Federal Revenues**	**CWS Child Welfare Services**	**1,036,978**	**1,036,978**	**857,541**	**626,143**	**655,947**	**880,15**
3368 Human Services Administration Trust	**R46000 Federal Revenues**	**FCA Foster Care**	**21,618**	**21,618**	**14,399**	**12,310**	**4,219**	**7,70**
3368 Human Services Administration Trust	**R46000 Federal Revenues**	**ILP Independent Living Program**	**15,782**	**15,782**	**17,088**	**10,122**	**10,987**	**21,80**
3368 Human Services Administration Trust	**R46000 Federal Revenues**	**KGP Kinship Guardianship Assistance Payment**	**807**	**807**	**824**	**280**	**330**	**80**
3368 Human Services Administration Trust	**R46000 Federal Revenues**	**LIC Licensing**	**798**	**798**	**1,524**	**11,693**	**13,404**	**7,07**
3368 Human Services Administration Trust	**R46000 Federal Revenues**	**PTF Probation Title IV-E**	**-**	**-**	**1,700**	(303)	**1,005**	**1,55**
3368 Human Services Administration Trust	**R46000 Federal Revenues**	**PSS Promoting Safe and Stable Families**	**12,266**	**12,266**	**-**	**-**	**-**	
3368 Human Services Administration Trust	**R46000 Federal Revenues**	**No Program**	**1,000**	**1,000**	**313,396**	**0**	**376,011**	**15,26**
3368 Human Services Administration Trust	49101 Transfer In - General	No Program	-	-	200,000	3,481	152,336	224,67
3368 Human Services Administration Trust	**R49000 Transfer In Revenues**	**No Program**	**-**	**-**	**200,000**	**3,481**	**152,336**	**224,67**
3368 Human Services Administration Trust	**49999 Beginning Fund Balance**	**AAP Adoptions Assistance Program**	(286)	(286)	**-**	**-**	**-**	
3368 Human Services Administration Trust	**49999 Beginning Fund Balance**	**APS Adult Protective Services**	(48,636)	(48,636)	**-**	**-**	**-**	
3368 Human Services Administration Trust	**49999 Beginning Fund Balance**	**CWS Child Welfare Services**	(99,384)	(99,384)	**-**	**-**	**-**	
3368 Human Services Administration Trust	**49999 Beginning Fund Balance**	**FCA Foster Care**	(5,622)	(5,622)	**-**	**-**	**-**	
3368 Human Services Administration Trust	**49999 Beginning Fund Balance**	**IHS In-Home Support Services**	(434,272)	(434,272)	**-**	**-**	**-**	
3368 Human Services Administration Trust	**49999 Beginning Fund Balance**	**KGP Kinship Guardianship Assistance Payment**	(280)	(280)	**-**	**-**	**-**	
3368 Human Services Administration Trust	**49999 Beginning Fund Balance**	**PSS Promoting Safe and Stable Families**	(2,105)	(2,105)	**-**	**-**	**-**	
3368 Human Services Administration Trust	**49999 Beginning Fund Balance**	**No Program**	**-**	**-**	(1,245,829)	**-**	**-**	
3368 Human Services Administration Trust	**Revenues Total Revenue**	**AAP Adoptions Assistance Program**	**17,656**	**17,656**	**19,482**	**9,001**	**24,289**	**7,49**
3368 Human Services Administration Trust	**Revenues Total Revenue**	**APS Adult Protective Services**	**258,810**	**258,810**	**349,700**	**148,357**	**251,042**	**63,90**
3368 Human Services Administration Trust	**Revenues Total Revenue**	**CCR Continuum of Care Reform**	**218,582**	**218,582**	**-**	**-**	**-**	
3368 Human Services Administration Trust	**Revenues Total Revenue**	**CFT CalFRESH Education and Training**	**-**	**-**	**1,159,678**	**1,061,997**	**1,237,707**	**1,131,05**
3368 Human Services Administration Trust	**Revenues Total Revenue**	**CFR CalFresh**	**1,229,695**	**1,229,695**	**-**	**-**	**-**	
3368 Human Services Administration Trust	**Revenues Total Revenue**	**CWK CalWORKs**	**2,005,278**	**2,005,278**	**2,429,704**	**2,055,336**	**1,534,842**	**1,481,37**
3368 Human Services Administration Trust	**Revenues Total Revenue**	**CWS Child Welfare Services**	**1,225,066**	**1,225,066**	**1,773,973**	**1,156,377**	**877,798**	**977,989**

Attachment: Recommended Budget (11819 : Fiscal Year 2020-21 Final Budget Resolution)

Mariposa County

Lineitem Worksheet - 506 - Assistance Payments

Fund	Account	Program	Budget Requested 2021-2022	Budget Recommended 2021-2022	Budget Current 2020-2021	Actual Year to Date 2020-2021	Actual 2019-2020	Actual 2018-2019
3368 Human Services Administration Trust	**Revenues Total Revenue**	**CMS County Medical Services Program**	**1,914**	**1,914**	**4,321**	**0**	**305**	**77**
3368 Human Services Administration Trust	**Revenues Total Revenue**	**FCA Foster Care**	**15,996**	**15,996**	**14,399**	**12,310**	**4,219**	**7,78**
3368 Human Services Administration Trust	**Revenues Total Revenue**	**HDA Housing, Disability Advocacy Program**	**1,104**	**1,104**	**-**	**-**	**-**	
3368 Human Services Administration Trust	**Revenues Total Revenue**	**ILP Independent Living Program**	**15,782**	**15,782**	**17,088**	**10,122**	**10,987**	**21,88**
3368 Human Services Administration Trust	**Revenues Total Revenue**	**IHS In-Home Support Services**	**803,302**	**803,302**	**742,660**	**604,417**	**866,259**	**393,50**
3368 Human Services Administration Trust	**Revenues Total Revenue**	**KGP Kinship Guardianship Assistance Payment**	**527**	**527**	**824**	**280**	**330**	**83**
3368 Human Services Administration Trust	**Revenues Total Revenue**	**LIC Licensing**	**2,459**	**2,459**	**3,628**	**11,693**	**15,641**	**8,57**
3368 Human Services Administration Trust	**Revenues Total Revenue**	**MCA Medi-Cal**	**1,531,656**	**1,531,656**	**1,402,571**	**1,005,151**	**1,332,732**	**1,398,48**
3368 Human Services Administration Trust	**Revenues Total Revenue**	**PTF Probation Title IV-E**	**-**	**-**	**1,700**	**300**	**1,313**	**1,55**
3368 Human Services Administration Trust	**Revenues Total Revenue**	**PSS Promoting Safe and Stable Families**	**10,161**	**10,161**	**-**	**-**	**-**	
3368 Human Services Administration Trust	**Revenues Total Revenue**	**TCV Trafficking, Crime Victim Assistance Program**	**2,442**	**2,442**	**-**	**-**	**-**	
3368 Human Services Administration Trust	**Revenues Total Revenue**	**WIN Work Incentive Nutritional Supplement**	**4,250**	**4,250**	**-**	**-**	**-**	
3368 Human Services Administration Trust	**Revenues Total Revenue**	**No Program**	**1,000**	**1,000**	**212,723**	**46,956**	**680,422**	**575,16**
3368 Human Services Administration Trust	60431 Software	No Program	-	-	-	3,481	6,895	5,74
3368 Human Services Administration Trust	**E60000 Operating Expenses**	**No Program**	**-**	**-**	**-**	**3,481**	**6,895**	**5,74**
3368 Human Services Administration Trust	80111 Transfer Out - General	AAP Adoptions Assistance Program	17,656	17,656	-	-	-	
3368 Human Services Administration Trust	80111 Transfer Out - General	APS Adult Protective Services	258,810	258,810	-	-	-	
3368 Human Services Administration Trust	80111 Transfer Out - General	CCR Continuum of Care Reform	218,582	218,582	-	-	-	
3368 Human Services Administration Trust	80111 Transfer Out - General	CFR CalFresh	1,229,695	1,229,695	-	-	-	
3368 Human Services Administration Trust	80111 Transfer Out - General	CWK CalWORKs	2,005,278	2,005,278	-	-	-	
3368 Human Services Administration Trust	80111 Transfer Out - General	CWS Child Welfare Services	1,225,066	1,225,066	-	-	-	
3368 Human Services Administration Trust	80111 Transfer Out - General	CMS County Medical Services Program	1,914	1,914	-	-	-	
3368 Human Services Administration Trust	80111 Transfer Out - General	FCA Foster Care	15,996	15,996	-	-	-	
3368 Human Services Administration Trust	80111 Transfer Out - General	HDA Housing, Disability Advocacy Program	1,104	1,104	-	-	-	
3368 Human Services Administration Trust	80111 Transfer Out - General	ILP Independent Living Program	15,782	15,782	-	-	-	
3368 Human Services Administration Trust	80111 Transfer Out - General	IHS In-Home Support Services	803,302	803,302	-	-	-	
3368 Human Services Administration Trust	80111 Transfer Out - General	KGP Kinship Guardianship Assistance Payment	527	527	-	-	-	
3368 Human Services Administration Trust	80111 Transfer Out - General	LIC Licensing	2,459	2,459	-	-	-	
3368 Human Services Administration Trust	80111 Transfer Out - General	MCA Medi-Cal	1,531,656	1,531,656	-	-	-	
3368 Human Services Administration Trust	80111 Transfer Out - General	PSS Promoting Safe and Stable Families	10,161	10,161	-	-	-	
3368 Human Services Administration Trust	80111 Transfer Out - General	TCV Trafficking, Crime Victim Assistance Program	2,442	2,442	-	-	-	
3368 Human Services Administration Trust	80111 Transfer Out - General	WIN Work Incentive Nutritional Supplement	4,250	4,250	-	-	-	
3368 Human Services Administration Trust	80111 Transfer Out - General	No Program	1,000	1,000	7,707,005	4,306,922	7,556,308	6,302,950

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Lineitem Worksheet - 506 - Assistance Payments

Fund	Account	Program	Budget Requested 2021-2022	Budget Recommended 2021-2022	Budget Current 2020-2021	Actual Year to Date 2020-2021	Actual 2019-2020	Actual 2018-2019
3368 Human Services Administration Trust	E80000 Transfers and Appropriations for Contingencies Expenses	AAP Adoptions Assistance Program	17,656	17,656	-	-	-	
3368 Human Services Administration Trust	E80000 Transfers and Appropriations for Contingencies Expenses	APS Adult Protective Services	258,810	258,810	-	-	-	
3368 Human Services Administration Trust	E80000 Transfers and Appropriations for Contingencies Expenses	CCR Continuum of Care Reform	218,582	218,582	-	-	-	
3368 Human Services Administration Trust	E80000 Transfers and Appropriations for Contingencies Expenses	CFR CalFresh	1,229,695	1,229,695	-	-	-	
3368 Human Services Administration Trust	E80000 Transfers and Appropriations for Contingencies Expenses	CWK CalWORKs	2,005,278	2,005,278	-	-	-	
3368 Human Services Administration Trust	E80000 Transfers and Appropriations for Contingencies Expenses	CWS Child Welfare Services	1,225,066	1,225,066	-	-	-	
3368 Human Services Administration Trust	E80000 Transfers and Appropriations for Contingencies Expenses	CMS County Medical Services Program	1,914	1,914	-	-	-	
3368 Human Services Administration Trust	E80000 Transfers and Appropriations for Contingencies Expenses	FCA Foster Care	15,996	15,996	-	-	-	
3368 Human Services Administration Trust	E80000 Transfers and Appropriations for Contingencies Expenses	HDA Housing, Disability Advocacy Program	1,104	1,104	-	-	-	
3368 Human Services Administration Trust	E80000 Transfers and Appropriations for Contingencies Expenses	ILP Independent Living Program	15,782	15,782	-	-	-	
3368 Human Services Administration Trust	E80000 Transfers and Appropriations for Contingencies Expenses	IHS In-Home Support Services	803,302	803,302	-	-	-	
3368 Human Services Administration Trust	E80000 Transfers and Appropriations for Contingencies Expenses	KGP Kinship Guardianship Assistance Payment	527	527	-	-	-	
3368 Human Services Administration Trust	E80000 Transfers and Appropriations for Contingencies Expenses	LIC Licensing	2,459	2,459	-	-	-	
3368 Human Services Administration Trust	E80000 Transfers and Appropriations for Contingencies Expenses	MCA Medi-Cal	1,531,656	1,531,656	-	-	-	
3368 Human Services Administration Trust	E80000 Transfers and Appropriations for Contingencies Expenses	PSS Promoting Safe and Stable Families	10,161	10,161	-	-	-	
3368 Human Services Administration Trust	E80000 Transfers and Appropriations for Contingencies Expenses	TCV Trafficking, Crime Victim Assistance Program	2,442	2,442	-	-	-	
3368 Human Services Administration Trust	E80000 Transfers and Appropriations for Contingencies Expenses	WIN Work Incentive Nutritional Supplement	4,250	4,250	-	-	-	
3368 Human Services Administration Trust	E80000 Transfers and Appropriations for Contingencies Expenses	No Program	1,000	1,000	7,707,005	4,306,922	7,556,308	6,302,9
3368 Human Services Administration Trust	Expenses Total Expense	AAP Adoptions Assistance Program	17,656	17,656	-	-	-	
3368 Human Services Administration Trust	Expenses Total Expense	APS Adult Protective Services	258,810	258,810	-	-	-	
3368 Human Services Administration Trust	Expenses Total Expense	CCR Continuum of Care Reform	218,582	218,582	-	-	-	
3368 Human Services Administration Trust	Expenses Total Expense	CFR CalFresh	1,229,695	1,229,695	-	-	-	
3368 Human Services Administration Trust	Expenses Total Expense	CWK CalWORKs	2,005,278	2,005,278	-	-	-	
3368 Human Services Administration Trust	Expenses Total Expense	CWS Child Welfare Services	1,225,066	1,225,066	-	-	-	
3368 Human Services Administration Trust	Expenses Total Expense	CMS County Medical Services Program	1,914	1,914	-	-	-	
3368 Human Services Administration Trust	Expenses Total Expense	FCA Foster Care	15,996	15,996	-	-	-	
3368 Human Services Administration Trust	Expenses Total Expense	HDA Housing, Disability Advocacy Program	1,104	1,104	-	-	-	
3368 Human Services Administration Trust	Expenses Total Expense	ILP Independent Living Program	15,782	15,782	-	-	-	
3368 Human Services Administration Trust	Expenses Total Expense	IHS In-Home Support Services	803,302	803,302	-	-	-	
3368 Human Services Administration Trust	Expenses Total Expense	KGP Kinship Guardianship Assistance Payment	527	527	-	-	-	
3368 Human Services Administration Trust	Expenses Total Expense	LIC Licensing	2,459	2,459	-	-	-	
3368 Human Services Administration Trust	Expenses Total Expense	MCA Medi-Cal	1,531,656	1,531,656	-	-	-	

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Lineitem Worksheet - 506 - Assistance Payments

Fund	Account	Program	Budget Requested 2021-2022	Budget Recommended 2021-2022	Budget Current 2020-2021	Actual Year to Date 2020-2021	Actual 2019-2020	Actual 2018-2019
3368 Human Services Administration Trust	Expenses Total Expense	PSS Promoting Safe and Stable Families	10,161	10,161	-	-	-	
3368 Human Services Administration Trust	Expenses Total Expense	TCV Trafficking, Crime Victim Assistance Program	2,442	2,442	-	-	-	
3368 Human Services Administration Trust	Expenses Total Expense	WIN Work Incentive Nutritional Supplement	4,250	4,250	-	-	-	
3368 Human Services Administration Trust	Expenses Total Expense	No Program	1,000	1,000	7,707,005	4,310,403	7,563,203	6,308,69
3368 Human Services Administration Trust	MPC_Budget Net Balance	AAP Adoptions Assistance Program	0	0	19,482	9,001	24,289	7,49
3368 Human Services Administration Trust	MPC_Budget Net Balance	APS Adult Protective Services	0	0	349,700	148,357	251,042	63,96
3368 Human Services Administration Trust	MPC_Budget Net Balance	CCR Continuum of Care Reform	0	0	-	-	-	
3368 Human Services Administration Trust	MPC_Budget Net Balance	CFT CalFRESH Education and Training	-	-	1,159,678	1,061,997	1,237,707	1,131,05
3368 Human Services Administration Trust	MPC_Budget Net Balance	CFR CalFresh	0	0	-	-	-	
3368 Human Services Administration Trust	MPC_Budget Net Balance	CWK CalWORKs	0	0	2,429,704	2,055,336	1,534,842	1,481,31
3368 Human Services Administration Trust	MPC_Budget Net Balance	CWS Child Welfare Services	0	0	1,773,973	1,156,377	877,798	977,98
3368 Human Services Administration Trust	MPC_Budget Net Balance	CMS County Medical Services Program	0	0	4,321	0	305	77
3368 Human Services Administration Trust	MPC_Budget Net Balance	FCA Foster Care	0	0	14,399	12,310	4,219	7,78
3368 Human Services Administration Trust	MPC_Budget Net Balance	HDA Housing, Disability Advocacy Program	0	0	-	-	-	
3368 Human Services Administration Trust	MPC_Budget Net Balance	ILP Independent Living Program	0	0	17,088	10,122	10,987	21,88
3368 Human Services Administration Trust	MPC_Budget Net Balance	IHS In-Home Support Services	0	0	742,660	604,417	866,259	393,50
3368 Human Services Administration Trust	MPC_Budget Net Balance	KGP Kinship Guardianship Assistance Payment	0	0	824	280	330	83
3368 Human Services Administration Trust	MPC_Budget Net Balance	LIC Licensing	0	0	3,628	11,693	15,641	8,57
3368 Human Services Administration Trust	MPC_Budget Net Balance	MCA Medi-Cal	0	0	1,402,571	1,005,151	1,332,732	1,398,48
3368 Human Services Administration Trust	MPC_Budget Net Balance	PTF Probation Title IV-E	-	-	1,700	300	1,313	1,55
3368 Human Services Administration Trust	MPC_Budget Net Balance	PSS Promoting Safe and Stable Families	0	0	-	-	-	
3368 Human Services Administration Trust	MPC_Budget Net Balance	TCV Trafficking, Crime Victim Assistance Program	0	0	-	-	-	
3368 Human Services Administration Trust	MPC_Budget Net Balance	WIN Work Incentive Nutritional Supplement	0	0	-	-	-	
3368 Human Services Administration Trust	MPC_Budget Net Balance	No Program	0	0	7,919,728	4,263,447	6,882,781	5,733,52
3372 CalFRESH Overpayment Collection	48161 Public Assistance Repayments	CFR CalFresh	4,000	4,000	-	-	-	
3372 CalFRESH Overpayment Collection	48161 Public Assistance Repayments	No Program	-	-	4,000	555	4,793	7,45
3372 CalFRESH Overpayment Collection	R48000 Miscellaneous Revenues	CFR CalFresh	4,000	4,000	-	-	-	
3372 CalFRESH Overpayment Collection	R48000 Miscellaneous Revenues	No Program	-	-	4,000	555	4,793	7,45
3372 CalFRESH Overpayment Collection	49101 Transfer In - General	CFR CalFresh	4,766	4,766	-	-	-	
3372 CalFRESH Overpayment Collection	49101 Transfer In - General	No Program	-	-	4,766	0	205	2,78
3372 CalFRESH Overpayment Collection	R49000 Transfer In Revenues	CFR CalFresh	4,766	4,766	-	-	-	
3372 CalFRESH Overpayment Collection	R49000 Transfer In Revenues	No Program	-	-	4,766	0	205	2,78
3372 CalFRESH Overpayment Collection	49999 Beginning Fund Balance	CFR CalFresh	(2,166)	(2,166)	-	-	-	

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Lineitem Worksheet - 506 - Assistance Payments

Fund	Account	Program	Budget Requested 2021-2022	Budget Recommended 2021-2022	Budget Current 2020-2021	Actual Year to Date 2020-2021	Actual 2019-2020	Actual 2018-2019
3372 CalFRESH Overpayment Collection	**49999 Beginning Fund Balance**	**No Program**	-	-	(2,166)	-	-	
3372 CalFRESH Overpayment Collection	**Revenues Total Revenue**	**CFR CalFresh**	**6,600**	**6,600**	-	-	-	
3372 CalFRESH Overpayment Collection	**Revenues Total Revenue**	**No Program**	-	-	**6,600**	**555**	**4,998**	**10,2**
3372 CalFRESH Overpayment Collection	60502 Client - Overpayment Refunds	CFR CalFresh	2,500	2,500	-	-	-	
3372 CalFRESH Overpayment Collection	60502 Client - Overpayment Refunds	No Program	-	-	2,500	0	200	
3372 CalFRESH Overpayment Collection	60527 Client - Assistance Collections Settlement	CFR CalFresh	3,000	3,000	-	-	-	
3372 CalFRESH Overpayment Collection	60527 Client - Assistance Collections Settlement	No Program	-	-	3,000	(2,330)	(1,216)	8,6
3372 CalFRESH Overpayment Collection	**E60000 Operating Expenses**	**CFR CalFresh**	**5,500**	**5,500**	-	-	-	
3372 CalFRESH Overpayment Collection	**E60000 Operating Expenses**	**No Program**	-	-	**5,500**	(2,330)	(1,016)	**8,6**
3372 CalFRESH Overpayment Collection	80111 Transfer Out - General	CFR CalFresh	1,100	1,100	-	-	-	
3372 CalFRESH Overpayment Collection	80111 Transfer Out - General	No Program	-	-	1,100	217	1,569	2,4
3372 CalFRESH Overpayment Collection	**E80000 Transfers and Appropriations for Contingencies Expenses**	**CFR CalFresh**	**1,100**	**1,100**	-	-	-	
3372 CalFRESH Overpayment Collection	**E80000 Transfers and Appropriations for Contingencies Expenses**	**No Program**	-	-	**1,100**	**217**	**1,569**	**2,4**
3372 CalFRESH Overpayment Collection	**Expenses Total Expense**	**CFR CalFresh**	**6,600**	**6,600**	-	-	-	
3372 CalFRESH Overpayment Collection	**Expenses Total Expense**	**No Program**	-	-	**6,600**	2,113	**553**	**11,1**
3372 CalFRESH Overpayment Collection	**MPC_Budget Net Balance**	**CFR CalFresh**	**0**	**0**	-	-	-	
3372 CalFRESH Overpayment Collection	**MPC_Budget Net Balance**	**No Program**	-	-	**0**	**2,668**	**4,445**	9
3394 1991 Human Services Realignment	45141 Sales Tax 17602(A) - State	No Program	2,100,000	2,100,000	1,851,384	1,496,721	1,878,532	1,906,8
3394 1991 Human Services Realignment	45142 Family Support Subaccount - State	No Program	200,000	200,000	200,000	220,817	287,257	310,9
3394 1991 Human Services Realignment	45143 Child Poverty Subaccount - State	No Program	88,426	88,426	35,000	27,384	42,393	43,0
3394 1991 Human Services Realignment	45144 Child Poverty Family Support VLF - State	No Program	100,000	100,000	100,000	97,780	137,767	123,1
3394 1991 Human Services Realignment	45146 Calworks Maintenance Of Effort - State	No Program	476,231	476,231	-	-	-	
3394 1991 Human Services Realignment	45147 1991 VLF Revenue - State	No Program	-	-	125,000	94,345	138,356	136,6
3394 1991 Human Services Realignment	45283 Revenue Stabilization/17602 - State	No Program	58,000	58,000	58,000	58,000	58,000	58,0
3394 1991 Human Services Realignment	**R45000 State Revenues**	**No Program**	**3,022,657**	**3,022,657**	**2,369,384**	**1,995,047**	**2,542,305**	**2,578,5**
3394 1991 Human Services Realignment	49101 Transfer In - General	No Program	1,000,000	1,000,000	-	0	0	1,1
3394 1991 Human Services Realignment	**R49000 Transfer In Revenues**	**No Program**	**1,000,000**	**1,000,000**	-	**0**	**0**	**1,1**
3394 1991 Human Services Realignment	**49999 Beginning Fund Balance**	**No Program**	**3,200,000**	**3,200,000**	**3,451,673**	-	-	
3394 1991 Human Services Realignment	**Revenues Total Revenue**	**No Program**	**7,222,657**	**7,222,657**	**5,821,057**	**1,995,047**	**2,542,305**	**2,579,7**
3394 1991 Human Services Realignment	60201 Miscellaneous Expense	No Program	1,456,326	1,276,326	891,353	-	-	
3394 1991 Human Services Realignment	**E60000 Operating Expenses**	**No Program**	**1,456,326**	**1,276,326**	**891,353**	-	-	
3394 1991 Human Services Realignment	80111 Transfer Out - General	ARC Approved Relative Caregiver	812	812	-	-	-	
3394 1991 Human Services Realignment	80111 Transfer Out - General	CFR CalFresh	4,766	4,766	-	-	-	
3394 1991 Human Services Realignment	80111 Transfer Out - General	CWK CalWORKs	893,222	893,222	200,000	213,518	353,489	280,1
3394 1991 Human Services Realignment	80111 Transfer Out - General	GAR General Assistance General Relief	135,449	135,449	-	-	-	
3394 1991 Human Services Realignment	80111 Transfer Out - General	No Program	4,732,082	4,912,082	4,729,704	2,358,539	2,234,029	2,225,6
3394 1991 Human Services Realignment	**E80000 Transfers and Appropriations for Contingencies Expenses**	**ARC Approved Relative Caregiver**	**812**	**812**	-	-	-	
3394 1991 Human Services Realignment	**E80000 Transfers and Appropriations for Contingencies Expenses**	**CFR CalFresh**	**4,766**	**4,766**	-	-	-	
3394 1991 Human Services Realignment	**E80000 Transfers and Appropriations for Contingencies Expenses**	**CWK CalWORKs**	**893,222**	**893,222**	**200,000**	**213,518**	**353,489**	**280,1**
3394 1991 Human Services Realignment	**E80000 Transfers and Appropriations for Contingencies Expenses**	**GAR General Assistance General Relief**	**135,449**	**135,449**	-	-	-	-

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Lineitem Worksheet - 506 - Assistance Payments

Fund	Account	Program	Budget Requested 2021-2022	Budget Recommended 2021-2022	Budget Current 2020-2021	Actual Year to Date 2020-2021	Actual 2019-2020	Actual 2018-2019
3394 1991 Human Services Realignment	**E80000 Transfers and Appropriations for Contingencies Expenses**	**No Program**	**4,732,082**	**4,912,082**	**4,729,704**	**2,358,539**	**2,234,029**	**2,225,657**
3394 1991 Human Services Realignment	**Expenses Total Expense**	**ARC Approved Relative Caregiver**	**812**	**812**	**-**	**-**	**-**	**-**
3394 1991 Human Services Realignment	**Expenses Total Expense**	**CFR CalFresh**	**4,766**	**4,766**	**-**	**-**	**-**	**-**
3394 1991 Human Services Realignment	**Expenses Total Expense**	**CWK CalWORKs**	**893,222**	**893,222**	**200,000**	**213,518**	**353,489**	**280,137**
3394 1991 Human Services Realignment	**Expenses Total Expense**	**GAR General Assistance General Relief**	**135,449**	**135,449**	**-**	**-**	**-**	**-**
3394 1991 Human Services Realignment	**Expenses Total Expense**	**No Program**	**6,188,408**	**6,188,408**	**5,621,057**	**2,358,539**	**2,234,029**	**2,225,657**
3394 1991 Human Services Realignment	**MPC_Budget Net Balance**	**ARC Approved Relative Caregiver**	**812**	**812**	**-**	**-**	**-**	**-**
3394 1991 Human Services Realignment	**MPC_Budget Net Balance**	**CFR CalFresh**	**4,766**	**4,766**	**-**	**-**	**-**	**-**
3394 1991 Human Services Realignment	**MPC_Budget Net Balance**	**CWK CalWORKs**	**893,222**	**893,222**	**200,000**	**213,518**	**353,489**	**280,137**
3394 1991 Human Services Realignment	**MPC_Budget Net Balance**	**GAR General Assistance General Relief**	**135,449**	**135,449**	**-**	**-**	**-**	**-**
3394 1991 Human Services Realignment	**MPC_Budget Net Balance**	**No Program**	**1,034,249**	**1,034,249**	**200,000**	**363,492**	**308,276**	**354,048**
3433 2011 Human Services Realignment	45145 2011 Realignment - Social Services - State	No Program	2,200,000	2,200,000	1,700,000	1,395,666	2,233,354	2,224,613
3433 2011 Human Services Realignment	45146 Calworks Maintenance Of Effort - State	No Program	-	-	450,000	359,691	437,135	0
3433 2011 Human Services Realignment	**R45000 State Revenues**	**No Program**	**2,200,000**	**2,200,000**	**2,150,000**	**1,755,357**	**2,670,489**	**2,224,613**
3433 2011 Human Services Realignment	49101 Transfer In - General	AAP Adoptions Assistance Program	37,528	37,528	-	-	-	-
3433 2011 Human Services Realignment	49101 Transfer In - General	EAF Emergency Assistance Foster Care	(15,570)	(15,570)	-	-	-	-
3433 2011 Human Services Realignment	49101 Transfer In - General	EFC Extended Foster Care	(12,801)	(12,801)	-	-	-	-
3433 2011 Human Services Realignment	49101 Transfer In - General	KGP Kinship Guardianship Assistance Payment	7,122	7,122	-	-	-	-
3433 2011 Human Services Realignment	49101 Transfer In - General	No Program	-	-	123,239	129,694	88,412	139,945
3433 2011 Human Services Realignment	**R49000 Transfer In Revenues**	**AAP Adoptions Assistance Program**	**37,528**	**37,528**	**-**	**-**	**-**	**-**
3433 2011 Human Services Realignment	**R49000 Transfer In Revenues**	**EAF Emergency Assistance Foster Care**	**(15,570)**	**(15,570)**	**-**	**-**	**-**	**-**
3433 2011 Human Services Realignment	**R49000 Transfer In Revenues**	**EFC Extended Foster Care**	**(12,801)**	**(12,801)**	**-**	**-**	**-**	**-**
3433 2011 Human Services Realignment	**R49000 Transfer In Revenues**	**KGP Kinship Guardianship Assistance Payment**	**7,122**	**7,122**	**-**	**-**	**-**	**-**
3433 2011 Human Services Realignment	**R49000 Transfer In Revenues**	**No Program**	**-**	**-**	**123,239**	**129,694**	**88,412**	**139,945**
3433 2011 Human Services Realignment	**49999 Beginning Fund Balance**	**No Program**	**1,400,000**	**1,400,000**	**1,333,702**	**-**	**-**	**-**
3433 2011 Human Services Realignment	**Revenues Total Revenue**	**AAP Adoptions Assistance Program**	**37,528**	**37,528**	**-**	**-**	**-**	**-**
3433 2011 Human Services Realignment	**Revenues Total Revenue**	**EAF Emergency Assistance Foster Care**	**15,570**	**15,570**	**-**	**-**	**-**	**-**
3433 2011 Human Services Realignment	**Revenues Total Revenue**	**EFC Extended Foster Care**	**12,801**	**12,801**	**-**	**-**	**-**	**-**
3433 2011 Human Services Realignment	**Revenues Total Revenue**	**KGP Kinship Guardianship Assistance Payment**	**7,122**	**7,122**	**-**	**-**	**-**	**-**
3433 2011 Human Services Realignment	**Revenues Total Revenue**	**No Program**	**3,600,000**	**3,600,000**	**3,606,941**	**1,885,051**	**2,758,901**	**2,364,558**
3433 2011 Human Services Realignment	60201 Miscellaneous Expense	No Program	669,415	669,415	219,983	-	-	-
3433 2011 Human Services Realignment	**E60000 Operating Expenses**	**No Program**	**669,415**	**669,415**	**219,983**	**-**	**-**	**-**
3433 2011 Human Services Realignment	80111 Transfer Out - General	AAP Adoptions Assistance Program	210,656	210,656	239,419	142,857	217,200	188,236
3433 2011 Human Services Realignment	80111 Transfer Out - General	APS Adult Protective Services	-	-	56,561	110,171	220,447	254,438
3433 2011 Human Services Realignment	80111 Transfer Out - General	CON C1	8,275	8,275	-	-	-	-

Attachment: Recommended Budget (11819 : Fiscal Year 2020-21 Final Budget Resolution)

Mariposa County

Lineitem Worksheet - 506 - Assistance Payments

Fund	Account	Program	Budget Requested 2021-2022	Budget Recommended 2021-2022	Budget Current 2020-2021	Actual Year to Date 2020-2021	Actual 2019-2020	Actual 2018-2019
3433 2011 Human Services Realignment	80111 Transfer Out - General	CTW C2	6,830	6,830	-	-	-	
3433 2011 Human Services Realignment	80111 Transfer Out - General	CWK CalWORKs	-	-	450,000	386,732	370,756	
3433 2011 Human Services Realignment	80111 Transfer Out - General	CWS Child Welfare Services	-	-	557,041	688,466	1,095,088	1,034,4
3433 2011 Human Services Realignment	80111 Transfer Out - General	EAF Emergency Assistance Foster Care	23,280	23,280	22,464	2,095	58,179	5,6
3433 2011 Human Services Realignment	80111 Transfer Out - General	EFC Extended Foster Care	36,269	36,269	-	-	-	
3433 2011 Human Services Realignment	80111 Transfer Out - General	FCA Foster Care	229,714	229,714	261,036	274,740	311,117	237,8
3433 2011 Human Services Realignment	80111 Transfer Out - General	KGP Kinship Guardianship Assistance Payment	46,159	46,159	-	-	-	
3433 2011 Human Services Realignment	80111 Transfer Out - General	THP Transitional Housing Program Plus	94,395	94,395	75,950	29,600	60,450	78,3
3433 2011 Human Services Realignment	80111 Transfer Out - General	CAP Child Abuse Prevention, Intervention, and Treatment	-	-	42,770	24,086	57,040	42,7
3433 2011 Human Services Realignment	80111 Transfer Out - General	No Program	2,291,286	2,291,286	1,681,717	199,038	464,858	654,6
3433 2011 Human Services Realignment	**E80000 Transfers and Appropriations for Contingencies Expenses**	**AAP Adoptions Assistance Program**	**210,656**	**210,656**	**239,419**	**142,857**	**217,200**	**188,2**
3433 2011 Human Services Realignment	**E80000 Transfers and Appropriations for Contingencies Expenses**	**APS Adult Protective Services**	**-**	**-**	**56,561**	**110,171**	**220,447**	**254,4**
3433 2011 Human Services Realignment	**E80000 Transfers and Appropriations for Contingencies Expenses**	**CON C1**	**8,275**	**8,275**	**-**	**-**	**-**	
3433 2011 Human Services Realignment	**E80000 Transfers and Appropriations for Contingencies Expenses**	**CTW C2**	**6,830**	**6,830**	**-**	**-**	**-**	
3433 2011 Human Services Realignment	**E80000 Transfers and Appropriations for Contingencies Expenses**	**CWK CalWORKs**	**-**	**-**	**450,000**	**386,732**	**370,756**	
3433 2011 Human Services Realignment	**E80000 Transfers and Appropriations for Contingencies Expenses**	**CWS Child Welfare Services**	**-**	**-**	**557,041**	**688,466**	**1,095,088**	**1,034,4**
3433 2011 Human Services Realignment	**E80000 Transfers and Appropriations for Contingencies Expenses**	**EAF Emergency Assistance Foster Care**	**23,280**	**23,280**	**22,464**	**2,095**	**58,179**	**5,6**
3433 2011 Human Services Realignment	**E80000 Transfers and Appropriations for Contingencies Expenses**	**EFC Extended Foster Care**	**36,269**	**36,269**	**-**	**-**	**-**	
3433 2011 Human Services Realignment	**E80000 Transfers and Appropriations for Contingencies Expenses**	**FCA Foster Care**	**229,714**	**229,714**	**261,036**	**274,740**	**311,117**	**237,8**
3433 2011 Human Services Realignment	**E80000 Transfers and Appropriations for Contingencies Expenses**	**KGP Kinship Guardianship Assistance Payment**	**46,159**	**46,159**	**-**	**-**	**-**	
3433 2011 Human Services Realignment	**E80000 Transfers and Appropriations for Contingencies Expenses**	**THP Transitional Housing Program Plus**	**94,395**	**94,395**	**75,950**	**29,600**	**60,450**	**78,3**
3433 2011 Human Services Realignment	**E80000 Transfers and Appropriations for Contingencies Expenses**	**CAP Child Abuse Prevention, Intervention, and Treatment**	**-**	**-**	**42,770**	**24,086**	**57,040**	**42,7**
3433 2011 Human Services Realignment	**E80000 Transfers and Appropriations for Contingencies Expenses**	**No Program**	**2,291,286**	**2,291,286**	**1,681,717**	**199,038**	**464,858**	**654,6**
3433 2011 Human Services Realignment	**Expenses Total Expense**	**AAP Adoptions Assistance Program**	**210,656**	**210,656**	**239,419**	**142,857**	**217,200**	**188,2**
3433 2011 Human Services Realignment	**Expenses Total Expense**	**APS Adult Protective Services**	**-**	**-**	**56,561**	**110,171**	**220,447**	**254,4**
3433 2011 Human Services Realignment	**Expenses Total Expense**	**CON C1**	**8,275**	**8,275**	**-**	**-**	**-**	
3433 2011 Human Services Realignment	**Expenses Total Expense**	**CTW C2**	**6,830**	**6,830**	**-**	**-**	**-**	
3433 2011 Human Services Realignment	**Expenses Total Expense**	**CWK CalWORKs**	**-**	**-**	**450,000**	**386,732**	**370,756**	
3433 2011 Human Services Realignment	**Expenses Total Expense**	**CWS Child Welfare Services**	**-**	**-**	**557,041**	**688,466**	**1,095,088**	**1,034,4**
3433 2011 Human Services Realignment	**Expenses Total Expense**	**EAF Emergency Assistance Foster Care**	**23,280**	**23,280**	**22,464**	**2,095**	**58,179**	**5,6**
3433 2011 Human Services Realignment	**Expenses Total Expense**	**EFC Extended Foster Care**	**36,269**	**36,269**	**-**	**-**	**-**	
3433 2011 Human Services Realignment	**Expenses Total Expense**	**FCA Foster Care**	**229,714**	**229,714**	**261,036**	**274,740**	**311,117**	**237,8**
3433 2011 Human Services Realignment	**Expenses Total Expense**	**KGP Kinship Guardianship Assistance Payment**	**46,159**	**46,159**	**-**	**-**	**-**	

Attachment: Recommended Budget (11819 : Fiscal Year 2020-21 Final Budget Resolution)

Mariposa County

Lineitem Worksheet - 506 - Assistance Payments

			Budget			Actual		
			Requested	Recommended	Current	Year to Date		
			2021-2022	2021-2022	2020-2021	2020-2021	2019-2020	2018-2019
Fund	Account	Program						
3433 2011 Human Services Realignment	Expenses Total Expense	THP Transitional Housing Program Plus	94,395	94,395	75,950	29,600	60,450	78,32
3433 2011 Human Services Realignment	Expenses Total Expense	CAP Child Abuse Prevention, Intervention, and Treatment	-	-	42,770	24,086	57,040	42,77
3433 2011 Human Services Realignment	Expenses Total Expense	No Program	2,960,701	2,960,701	1,901,700	199,038	464,858	654,68
3433 2011 Human Services Realignment	MPC_Budget Net Balance	AAP Adoptions Assistance Program	173,128	173,128	239,419	142,857	217,200	188,23
3433 2011 Human Services Realignment	MPC_Budget Net Balance	APS Adult Protective Services	-	-	56,561	110,171	220,447	254,43
3433 2011 Human Services Realignment	MPC_Budget Net Balance	CON C1	8,275	8,275	-	-	-	
3433 2011 Human Services Realignment	MPC_Budget Net Balance	CTW C2	6,830	6,830	-	-	-	
3433 2011 Human Services Realignment	MPC_Budget Net Balance	CWK CalWORKs	-	-	450,000	386,732	370,756	
3433 2011 Human Services Realignment	MPC_Budget Net Balance	CWS Child Welfare Services	-	-	557,041	688,466	1,095,088	1,034,46
3433 2011 Human Services Realignment	MPC_Budget Net Balance	EAF Emergency Assistance Foster Care	38,850	38,850	22,464	2,095	58,179	5,67
3433 2011 Human Services Realignment	MPC_Budget Net Balance	EFC Extended Foster Care	49,070	49,070	-	-	-	
3433 2011 Human Services Realignment	MPC_Budget Net Balance	FCA Foster Care	229,714	229,714	261,036	274,740	311,117	237,84
3433 2011 Human Services Realignment	MPC_Budget Net Balance	KGP Kinship Guardianship Assistance Payment	39,037	39,037	-	-	-	
3433 2011 Human Services Realignment	MPC_Budget Net Balance	THP Transitional Housing Program Plus	94,395	94,395	75,950	29,600	60,450	78,32
3433 2011 Human Services Realignment	MPC_Budget Net Balance	CAP Child Abuse Prevention, Intervention, and Treatment	-	-	42,770	24,086	57,040	42,77
3433 2011 Human Services Realignment	MPC_Budget Net Balance	No Program	639,299	639,299	1,705,241	1,686,013	2,294,043	1,709,87
Total Funds	MPC_Net Balance	Total Program	0	0	0	960,435	(900,650)	(268,262

Attachment: Recommended Budget (11819 : Fiscal Year 2020-21 Final Budget Resolution)

Organization: Human Services Administration / Health and Human Services Agency **Budget Unit #: 1001-507**

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:

The only adjustment of note is the shift from contra-expense transfers to regular revenue transfers in from other special revenue funds and activities. You can see this in the budget in a red, negative expense of $5,016,307 in the FY21 budget at the bottom of the budget and a $5,526,184 increase in transfers in the revenue section between FY21 and FY22 at the top of the budget.

Otherwise, much of this budget has not been changed substantially from the FY21 budget.

Recommended Changes:

The budget is recommended as submitted.

Final Budget Changes:

Attachment: Recommended Budget (11819 : Fiscal Year 2020-21 Final Budget Resolution)

Mariposa County

Lineitem Worksheet - 507 - Human Services Administration

Fund	Account	Program	Budget Requested 2021-2022	Budget Recommended 2021-2022	Budget Current 2020-2021	Actual Year to Date 2020-2021	Actual 2019-2020	Actual 2018-2019
1001 General Fund	46011 Public Assistance Administration - Federal	No Program	200	200	192	176	192	180
1001 General Fund	**R46000 Federal Revenues**	**No Program**	**200**	**200**	**192**	**176**	**192**	**180**
1001 General Fund	48101 Rent	No Program	19,926	19,926	19,926	14,947	19,929	19,931
1001 General Fund	48189 Miscellaneous Revenue Account	No Program	50,000	50,000	90,000	135,994	2,099	5,675
1001 General Fund	48194 SC Housing	No Program	-	-	-	0	0	420
1001 General Fund	**R48000 Miscellaneous Revenues**	**No Program**	**69,926**	**69,926**	**109,926**	**150,941**	**22,028**	**26,026**
1001 General Fund	49101 Transfer In - General	No Program	-	-	1,226,824	675,678	1,282,357	885,995
1001 General Fund	49161 Departmental Overhead Revenue	No Program	6,753,008	6,753,008	-	-	-	-
1001 General Fund	**R49000 Transfer In Revenues**	**No Program**	**6,753,008**	**6,753,008**	**1,226,824**	**675,678**	**1,282,357**	**885,995**
1001 General Fund	**Revenues Total Revenue**	**No Program**	**6,823,134**	**6,823,134**	**1,336,942**	**826,795**	**1,304,577**	**912,201**
1001 General Fund	51111 Regular salaries and wages	No Program	2,619,597	2,619,597	2,571,170	1,329,363	1,989,318	1,678,487
1001 General Fund	51112 Extra Help	No Program	45,000	45,000	99,730	57,462	65,733	19,388
1001 General Fund	51115 Overtime	No Program	10,000	10,000	15,000	6,501	10,433	17,668
1001 General Fund	51116 Extra Straight Time Hours	No Program	-	-	-	1,922	135	0
1001 General Fund	51201 FLSA Adjustment	No Program	-	-	-	74	132	0
1001 General Fund	51202 Longevity Pay	No Program	4,044	4,044	3,591	2,353	2,398	3,938
1001 General Fund	51204 Confidential Stipend	No Program	-	-	-	452	0	0
1001 General Fund	51205 Out of Class Pay	No Program	5,000	5,000	10,000	6,132	7,695	3,857
1001 General Fund	51206 Acting Assignment Pay	No Program	-	-	-	3,271	0	0
1001 General Fund	51207 Standby Call Back Pay	No Program	-	-	-	0	433	918
1001 General Fund	51215 Incentive Pay - PERS	No Program	-	-	-	0	795	7,980
1001 General Fund	52101 Retirement - Employer	No Program	261,596	261,596	272,801	138,431	211,901	186,307
1001 General Fund	52102 Unfunded Liability Payment Total	No Program	358,046	365,858	296,804	301,249	244,719	213,713
1001 General Fund	52201 Medical - Active Employees	No Program	413,655	413,655	462,520	185,335	248,189	240,008
1001 General Fund	52202 Dental - Active Employees	No Program	27,302	27,302	-	-	-	-
1001 General Fund	52203 Vision - Active Employees	No Program	4,634	4,634	-	-	-	-
1001 General Fund	52205 Life Insurance	No Program	1,922	1,922	1,372	890	1,357	1,089
1001 General Fund	52206 Cash Cafeteria Plan	No Program	70,310	70,310	76,425	46,811	80,702	76,701
1001 General Fund	52208 Medical Insurance Administrative Fee	No Program	1,062	1,062	-	-	-	-
1001 General Fund	52301 Social Security Total	No Program	163,188	163,188	160,348	85,503	125,412	110,008
1001 General Fund	52302 Medicare Total	No Program	39,744	39,744	39,258	21,613	31,253	26,188
1001 General Fund	52303 SDI Total	No Program	28,435	28,435	23,233	12,778	17,231	16,466
1001 General Fund	52401 Accrued Benefits	No Program	-	-	25,770	44,671	24,148	12,961
1001 General Fund	52502 Group Health for Retirees	No Program	82,368	82,368	52,096	54,277	49,234	52,253

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Mariposa County

Lineitem Worksheet - 507 - Human Services Administration

Fund	Account	Program	Budget Requested 2021-2022	Budget Recommended 2021-2022	Budget Current 2020-2021	Actual Year to Date 2020-2021	Actual 2019-2020	Actual 2018-2019
1001 General Fund	52503 Unemployment	No Program	-	-	-	11,453	649	1,283
1001 General Fund	**E50000 Salary and Benefit Expenses**	**No Program**	**4,135,903**	**4,143,715**	**4,110,118**	**2,310,541**	**3,111,867**	**2,669,213**
1001 General Fund	60106 Pre-Employment Expenses	No Program	-	-	-	1,202	0	0
1001 General Fund	60111 Training and Seminars	No Program	37,576	37,576	40,000	4,206	32,647	33,684
1001 General Fund	60121 Meals	No Program	3,000	3,000	-	-	-	-
1001 General Fund	60122 Lodging	No Program	5,000	5,000	-	-	-	-
1001 General Fund	60123 Mileage	No Program	3,000	3,000	5,000	250	3,220	3,826
1001 General Fund	60131 Maintenance - Equipment	No Program	25,000	25,000	50,000	14,491	80,034	12,495
1001 General Fund	60132 Maintenance - Buildings and Improvements	No Program	45,000	45,000	55,000	36,522	67,181	49,910
1001 General Fund	60191 Memberships	No Program	3,500	3,500	3,000	3,386	2,566	1,935
1001 General Fund	60201 Miscellaneous Expense	No Program	-	-	-	(1,759)	2,067	0
1001 General Fund	60211 Copy Machine Expense	No Program	40,000	40,000	40,000	30,568	57,476	54,608
1001 General Fund	60213 Office Supplies	No Program	70,000	70,000	71,631	40,958	100,367	77,468
1001 General Fund	60214 Postage	No Program	7,500	7,500	7,500	3,741	5,889	2,290
1001 General Fund	60215 Janitorial Supplies	No Program	10,000	10,000	25,000	0	81,000	0
1001 General Fund	60301 General Professional Services	No Program	55,000	55,000	120,000	76,328	88,849	203,193
1001 General Fund	60307 Facilities Maintenance Services	No Program	12,000	12,000	-	-	-	-
1001 General Fund	60318 Legal Services	No Program	40,000	32,188	-	-	-	-
1001 General Fund	60381 Publications and Legal Notices	No Program	1,500	1,500	1,500	611	0	1,086
1001 General Fund	60391 Rents and Leases - Equipment	No Program	1,500	1,500	1,000	1,165	982	3,484
1001 General Fund	60392 Rents and Leases - Buildings	No Program	1,350,000	1,350,000	1,365,000	1,099,113	1,258,354	1,229,352
1001 General Fund	60411 Telephone and Internet	No Program	55,000	55,000	50,000	58,708	69,418	49,553
1001 General Fund	60412 Propane	No Program	17,000	17,000	-	-	-	-
1001 General Fund	60413 Water and Sewer	No Program	5,000	5,000	-	-	-	-
1001 General Fund	60414 Electricity	No Program	130,000	130,000	130,000	120,311	159,317	137,679
1001 General Fund	60415 Garbage Disposal	No Program	3,000	3,000	-	-	-	-
1001 General Fund	60421 Equipment	No Program	45,000	45,000	85,000	46,396	74,334	36,079
1001 General Fund	60431 Software	No Program	30,000	30,000	30,000	36,868	41,591	49,742
1001 General Fund	60441 Fuel	No Program	15,000	15,000	20,000	3,291	4,335	2,915
1001 General Fund	60508 Client - Community Education and Engagement	No Program	3,500	3,500	3,500	0	3,208	2,283
1001 General Fund	60535 Client - Temporary Housing	No Program	-	-	-	0	0	420
1001 General Fund	60621 County Vehicle Expense	No Program	15,000	15,000	15,000	6,854	11,926	9,307
1001 General Fund	**E60000 Operating Expenses**	**No Program**	**2,028,076**	**2,020,264**	**2,118,131**	**1,583,210**	**2,144,761**	**1,961,305**
1001 General Fund	70111 Community and Office Buildings	No Program	-	-	25,000	0	129,336	0
1001 General Fund	70131 Homelessness and Housing	No Program	-	-	-	0	0	77,890
1001 General Fund	70411 Staff Vehicles	No Program	100,000	100,000	100,000	0	78,293	76,693
1001 General Fund	**E70000 Fixed Asset Expenses**	**No Program**	**100,000**	**100,000**	**125,000**	**0**	**207,629**	**154,583**

Attachment: Recommended Budget (11819 : Fiscal Year 2020-21 Final Budget Resolution)

Mariposa County

Lineitem Worksheet - 507 - Human Services Administration

Fund	Account	Program	Budget Requested 2021-2022	Budget Recommended 2021-2022	Budget Current 2020-2021	Actual Year to Date 2020-2021	Actual 2019-2020	Actual 2018-2019
1001 General Fund	80111 Transfer Out - General	No Program	-	-	500,000	0	0	13,596
1001 General Fund	80211 Departmental Overhead Transfer	No Program	-	-	(5,894,086)	(3,053,141)	(4,452,228)	(4,168,523)
1001 General Fund	80221 Cost Allocation Overhead Transfer	No Program	513,011	513,011	336,017	252,012	247,696	245,440
1001 General Fund	80231 General Insurance	No Program	46,144	46,144	41,762	31,323	44,852	36,576
1001 General Fund	**E80000 Transfers and Appropriations for Contingencies Expenses**	**No Program**	**559,155**	**559,155**	(5,016,307)	(2,769,806)	(4,159,680)	(3,872,911)
1001 General Fund	**Expenses Total Expense**	**No Program**	**6,823,134**	**6,823,134**	**1,336,942**	**1,123,945**	**1,304,577**	**912,194**
1001 General Fund	**MPC_Budget Net Balance**	**No Program**	**0**	**0**	**0**	297,150	**0**	**7**
Total Funds	**MPC_Net Balance**	**Total Program**	**0**	**0**	**0**	(297,150)	**0**	**7**

Attachment: Recommended Budget (11819 : Fiscal Year 2020-21 Final Budget Resolution)

Organization: Veterans Services / Health and Human Services Agency **Budget Unit #: 1001-510**

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.

Requested Changes:

Revenue increased slightly and expenses decreased, so the net county cost of veteran's services decreased by almost $13,000, while maintaining service levels.

Recommended Changes:

The budget is recommended as submitted.

Final Budget Changes:

Attachment: Recommended Budget (11819 : Fiscal Year 2020-21 Final Budget Resolution)

Mariposa County

Lineitem Worksheet - 510 - Veterans Services

			Budget			Actual		
			Requested	Recommended	Current	Year to Date		
			2021-2022	2021-2022	2020-2021	2020-2021	2019-2020	2018-2019
Fund	**Account**	**Program**						
1001 General Fund	45421 Veteran's Affairs - State	No Program	20,000	20,000	15,000	17,682	12,850	27,450
1001 General Fund	**R45000 State Revenues**	**No Program**	**20,000**	**20,000**	**15,000**	**17,682**	**12,850**	**27,450**
1001 General Fund	**Revenues Total Revenue**	**No Program**	**20,000**	**20,000**	**15,000**	**17,682**	**12,850**	**27,450**
1001 General Fund	51111 Regular salaries and wages	No Program	-	-	-	0	4,238	7,968
1001 General Fund	51112 Extra Help	No Program	25,000	25,000	30,000	19,803	26,200	25,632
1001 General Fund	51115 Overtime	No Program	-	-	-	0	232	0
1001 General Fund	52101 Retirement - Employer	No Program	-	-	-	0	472	888
1001 General Fund	52102 Unfunded Liability Payment Total	No Program	-	-	-	0	966	842
1001 General Fund	52201 Medical - Active Employees	No Program	-	-	-	0	1,038	921
1001 General Fund	52205 Life Insurance	No Program	-	-	-	0	8	12
1001 General Fund	52206 Cash Cafeteria Plan	No Program	-	-	-	0	0	598
1001 General Fund	52301 Social Security Total	No Program	-	-	-	0	263	536
1001 General Fund	52302 Medicare Total	No Program	363	363	435	305	452	487
1001 General Fund	52303 SDI Total	No Program	-	-	-	0	40	85
1001 General Fund	52502 Group Health for Retirees	No Program	606	606	608	432	587	4,048
1001 General Fund	**E50000 Salary and Benefit Expenses**	**No Program**	**25,969**	**25,969**	**31,043**	**20,540**	**34,496**	**42,017**
1001 General Fund	60111 Training and Seminars	No Program	4,000	4,000	4,000	320	1,769	3,844
1001 General Fund	60123 Mileage	No Program	500	500	1,000	0	182	697
1001 General Fund	60131 Maintenance - Equipment	No Program	-	-	1,192	-	-	-
1001 General Fund	60191 Memberships	No Program	2,000	2,000	2,000	2,000	2,000	2,000
1001 General Fund	60211 Copy Machine Expense	No Program	1,000	1,000	1,000	1,401	2,360	1,011
1001 General Fund	60213 Office Supplies	No Program	500	500	500	24	588	176
1001 General Fund	60411 Telephone and Internet	No Program	1,500	1,500	1,725	821	1,659	1,455
1001 General Fund	60414 Electricity	No Program	-	-	-	0	214	145
1001 General Fund	**E60000 Operating Expenses**	**No Program**	**9,500**	**9,500**	**11,417**	**4,566**	**8,772**	**9,328**
1001 General Fund	80231 General Insurance	No Program	440	440	1,411	1,059	656	620
1001 General Fund	**E80000 Transfers and Appropriations for Contingencies Expenses**	**No Program**	**440**	**440**	**1,411**	**1,059**	**656**	**620**
1001 General Fund	**Expenses Total Expense**	**No Program**	**35,909**	**35,909**	**43,871**	**26,165**	**43,924**	**51,965**
1001 General Fund	**MPC_Budget Net Balance**	**No Program**	**15,909**	**15,909**	**28,871**	**8,483**	**31,074**	**24,515**
Total Funds	**MPC_Net Balance**	**Total Program**	**(15,909)**	**(15,909)**	**(28,871)**	**(8,483)**	**(31,074)**	**(24,515)**

Attachment: Recommended Budget (11819 : Fiscal Year 2020-21 Final Budget Resolution)

Organization: Adults and Aging / Health and Human Services Agency **Budget Unit #: 3341-519**

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 give further help in providing services within the department.

Senior Nutrition C-1: In continuing collaboration with Area 12 Agency on Aging, the Health & Human Services Agency, Community Services Division, conforms to and promotes the Older Americans Act 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 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, Community Services Division, provides high quality, nutritionally balanced, and affordable meals to home-bound seniors, sixty years of age and over, and to their spouses at any age.

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:

- The disbursement of approximately 1100 loads of firewood to seniors and non-seniors in
- South and North 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 many seniors in need of transitional equipment.
- Active participation as a partner of the Elder Empowerment Coalition of Mariposa County bringing forth educational events in the County.
- Collaboration with Parks and Recreation in bringing Fitness Over Fifty into the Mariposa Senior Activity Center 3 times a week.
- Continuing informational and referral services to senior citizens, caregiver, and/or family members.
- Consistent active participation on various local committees and advisory boards with community outreach in mind.

Senior Nutrition C-1:

Attachment: Recommended Budget (11819 : Fiscal Year 2020-21 Final Budget Resolution)

Organization: Adults and Aging / Health and Human Services Agency **Budget Unit #: 3341-519**

- Increased Congregate Meals program participation through continued community outreach even as state and national numbers have been constant.
- Ability for seniors to age in place and come to a social setting for a meal service that provides at least 1/3 of the recommended daily allowance of nutrients.
- Continued promotion and support of independent living for as long as safely possible.

Senior Nutrition C-2:

- Ability for homebound seniors to age in place with the delivery of meal services that provide 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:

Senior Nutrition C-1:

- Projected to continue to increase meal service
- Continue to provide a safe and secure social atmosphere to seniors on a daily basis.

Senior Nutrition C-2:

- Increase awareness of 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.

Requested Changes:
Largely a status quo budget. Adjustments from FY21 include a slight reduction in overall revenue and a slight reduction in salaries and benefits. The increase in the general insurance expense makes it more consistent with previous fiscal years. The FY21 reduction was an anomaly due to the misclassification of an insurance claim when calculating insurance distribution during that year.

Recommended Changes:
The budget is recommended as submitted.

Final Budget Changes:

Attachment: Recommended Budget (11819 : Fiscal Year 2020-21 Final Budget Resolution)

Mariposa County

Lineitem Worksheet - 519 - Adults and Aging

Fund	Account	Program	Budget Requested 2021-2022	Budget Recommended 2021-2022	Budget Current 2020-2021	Actual Year to Date 2020-2021	Actual 2019-2020	Actual 2018-2019
3341 Senior Services Fund	45043 Area 12 Grant C-1 - State	CON C1	70,000	70,000	-	-	-	
3341 Senior Services Fund	45043 Area 12 Grant C-1 - State	No Program	-	-	71,691	67,217	39,132	35,96
3341 Senior Services Fund	45044 Area 12 OTO Funds C-1 - State	CTW C2	4,500	4,500	-	-	-	
3341 Senior Services Fund	45045 C-1 CONG NSIP OTO - State	CON C1	15,000	15,000	-	-	-	
3341 Senior Services Fund	45045 C-1 CONG NSIP OTO - State	No Program	-	-	15,000	0	16,255	97
3341 Senior Services Fund	45046 NSIP Reimbursement C-1 - State	CON C1	5,000	5,000	-	-	-	
3341 Senior Services Fund	45046 NSIP Reimbursement C-1 - State	No Program	-	-	5,170	3,960	5,170	6,79
3341 Senior Services Fund	45047 Area 12 Grant C-2 - State	CTW C2	36,000	36,000	-	-	-	
3341 Senior Services Fund	45047 Area 12 Grant C-2 - State	No Program	-	-	36,369	39,468	16,361	19,09
3341 Senior Services Fund	45051 Area 12 OTO Funds C-2 - State	No Program	-	-	4,500	0	4,780	6,06
3341 Senior Services Fund	45048 C-2 Home Del Reg NSIP OTO - State	CTW C2	4,500	4,500	-	-	-	
3341 Senior Services Fund	45048 C-2 Home Del Reg NSIP OTO - State	No Program	-	-	4,500	0	4,749	39
3341 Senior Services Fund	**R45000 State Revenues**	**CON C1**	**90,000**	**90,000**	**-**	**-**	**-**	
3341 Senior Services Fund	**R45000 State Revenues**	**CTW C2**	**45,000**	**45,000**	**-**	**-**	**-**	
3341 Senior Services Fund	**R45000 State Revenues**	**No Program**	**-**	**-**	**137,230**	**110,645**	**86,447**	**69,28**
3341 Senior Services Fund	46084 Nutrition Services Incentive Program (NSIP)C-2 - Federal	CTW C2	3,000	3,000	-	-	-	
3341 Senior Services Fund	46084 Nutrition Services Incentive Program (NSIP)C-2 - Federal	No Program	-	-	3,109	2,160	2,826	4,34
3341 Senior Services Fund	**R46000 Federal Revenues**	**CTW C2**	**3,000**	**3,000**	**-**	**-**	**-**	
3341 Senior Services Fund	**R46000 Federal Revenues**	**No Program**	**-**	**-**	**3,109**	**2,160**	**2,826**	**4,34**
3341 Senior Services Fund	48121 Donations	CON C1	20,900	20,900	-	-	-	
3341 Senior Services Fund	48121 Donations	CTW C2	13,000	13,000	-	-	-	
3341 Senior Services Fund	48121 Donations	No Program	2,700	2,700	38,111	39,969	42,961	44,27
3341 Senior Services Fund	48182 Utility Reimbursement	No Program	2,000	2,000	2,300	0	2,773	2,30
3341 Senior Services Fund	**R48000 Miscellaneous Revenues**	**CON C1**	**20,900**	**20,900**	**-**	**-**	**-**	
3341 Senior Services Fund	**R48000 Miscellaneous Revenues**	**CTW C2**	**13,000**	**13,000**	**-**	**-**	**-**	
3341 Senior Services Fund	**R48000 Miscellaneous Revenues**	**No Program**	**4,700**	**4,700**	**40,411**	**39,969**	**45,734**	**46,57**
3341 Senior Services Fund	49101 Transfer In - General	CON C1	8,275	8,275	-	-	-	
3341 Senior Services Fund	49101 Transfer In - General	CTW C2	6,830	6,830	-	-	-	
3341 Senior Services Fund	49101 Transfer In - General	No Program	217,625	217,625	271,220	95,319	213,101	232,64
3341 Senior Services Fund	**R49000 Transfer In Revenues**	**CON C1**	**8,275**	**8,275**	**-**	**-**	**-**	
3341 Senior Services Fund	**R49000 Transfer In Revenues**	**CTW C2**	**6,830**	**6,830**	**-**	**-**	**-**	
3341 Senior Services Fund	**R49000 Transfer In Revenues**	**No Program**	**217,625**	**217,625**	**271,220**	**95,319**	**213,101**	**232,64**
3341 Senior Services Fund	**Revenues Total Revenue**	**CON C1**	**119,175**	**119,175**	**-**	**-**	**-**	
3341 Senior Services Fund	**Revenues Total Revenue**	**CTW C2**	**67,830**	**67,830**	**-**	**-**	**-**	**-**

Attachment: Recommended Budget (11819 : Fiscal Year 2020-21 Final Budget Resolution)

Mariposa County

Lineitem Worksheet - 519 - Adults and Aging

Fund	Account	Program	Budget Requested 2021-2022	Budget Recommended 2021-2022	Budget Current 2020-2021	Actual Year to Date 2020-2021	Actual 2019-2020	Actual 2018-2019
3341 Senior Services Fund	**Revenues Total Revenue**	**No Program**	**222,325**	**222,325**	**451,970**	**248,093**	**348,108**	**352,847**
3341 Senior Services Fund	51111 Regular salaries and wages	CON C1	59,809	59,809	59,440	41,195	48,564	47,959
3341 Senior Services Fund	51111 Regular salaries and wages	CTW C2	37,974	37,974	38,790	24,196	30,957	35,331
3341 Senior Services Fund	51111 Regular salaries and wages	No Program	-	-	-	0	2	32,440
3341 Senior Services Fund	51112 Extra Help	CON C1	5,500	5,500	15,225	10,744	4,966	3,904
3341 Senior Services Fund	51112 Extra Help	CTW C2	5,500	5,500	11,200	8,645	4,376	2,331
3341 Senior Services Fund	51115 Overtime	CON C1	-	-	-	66	71	0
3341 Senior Services Fund	51115 Overtime	CTW C2	-	-	-	66	56	0
3341 Senior Services Fund	51115 Overtime	No Program	-	-	-	0	0	0
3341 Senior Services Fund	51201 FLSA Adjustment	CON C1	-	-	-	0	1	0
3341 Senior Services Fund	51201 FLSA Adjustment	CTW C2	-	-	-	0	1	0
3341 Senior Services Fund	51202 Longevity Pay	CON C1	462	462	577	432	256	621
3341 Senior Services Fund	51202 Longevity Pay	CTW C2	218	218	273	207	294	466
3341 Senior Services Fund	51202 Longevity Pay	No Program	-	-	-	0	0	75
3341 Senior Services Fund	52101 Retirement - Employer	CON C1	6,389	6,389	7,488	4,616	5,463	5,393
3341 Senior Services Fund	52101 Retirement - Employer	CTW C2	4,048	4,048	5,164	2,706	3,498	3,972
3341 Senior Services Fund	52101 Retirement - Employer	No Program	-	-	-	0	0	3,605
3341 Senior Services Fund	52102 Unfunded Liability Payment Total	CON C1	0	8,935	7,115	7,221	6,081	5,326
3341 Senior Services Fund	52102 Unfunded Liability Payment Total	CTW C2	-	5,662	4,354	4,418	4,431	3,926
3341 Senior Services Fund	52102 Unfunded Liability Payment Total	No Program	14,936	0	-	0	3,943	3,458
3341 Senior Services Fund	52201 Medical - Active Employees	CON C1	17,467	17,467	24,829	12,941	15,501	15,965
3341 Senior Services Fund	52201 Medical - Active Employees	CTW C2	10,200	10,200	17,237	7,185	8,862	10,035
3341 Senior Services Fund	52201 Medical - Active Employees	No Program	-	-	-	0	(1)	4,190
3341 Senior Services Fund	52202 Dental - Active Employees	CON C1	1,047	1,047	-	-	-	-
3341 Senior Services Fund	52202 Dental - Active Employees	CTW C2	621	621	-	-	-	-
3341 Senior Services Fund	52203 Vision - Active Employees	CON C1	192	192	-	-	-	-
3341 Senior Services Fund	52203 Vision - Active Employees	CTW C2	113	113	-	-	-	-
3341 Senior Services Fund	52205 Life Insurance	CON C1	59	59	52	41	49	48
3341 Senior Services Fund	52205 Life Insurance	CTW C2	35	35	28	23	28	36
3341 Senior Services Fund	52205 Life Insurance	No Program	-	-	-	0	(1)	36
3341 Senior Services Fund	52206 Cash Cafeteria Plan	CON C1	530	530	347	357	771	1,131
3341 Senior Services Fund	52206 Cash Cafeteria Plan	CTW C2	407	407	164	242	597	860
3341 Senior Services Fund	52206 Cash Cafeteria Plan	No Program	-	-	-	0	1	2,152
3341 Senior Services Fund	52208 Medical Insurance Administrative Fee	CON C1	55	55	-	-	-	-
3341 Senior Services Fund	52208 Medical Insurance Administrative Fee	CTW C2	32	32	-	-	-	-
3341 Senior Services Fund	52301 Social Security Total	CON C1	3,621	3,621	4,026	2,545	2,992	2,904
3341 Senior Services Fund	52301 Social Security Total	CTW C2	2,328	2,328	2,818	1,501	2,004	2,196

Attachment: Recommended Budget (11819 : Fiscal Year 2020-21 Final Budget Resolution)

Mariposa County

Lineitem Worksheet - 519 - Adults and Aging

Fund	Account	Program	Budget Requested 2021-2022	Budget Recommended 2021-2022	Budget Current 2020-2021	Actual Year to Date 2020-2021	Actual 2019-2020	Actual 2018-2019
3341 Senior Services Fund	52301 Social Security Total	No Program	-	-	-	0	0	2,17
3341 Senior Services Fund	52302 Medicare Total	CON C1	927	927	1,054	759	771	73
3341 Senior Services Fund	52302 Medicare Total	CTW C2	624	624	713	483	532	54
3341 Senior Services Fund	52302 Medicare Total	No Program	-	-	-	0	0	51
3341 Senior Services Fund	52303 SDI Total	CON C1	738	738	679	450	497	49
3341 Senior Services Fund	52303 SDI Total	CTW C2	469	469	467	265	319	36
3341 Senior Services Fund	52303 SDI Total	No Program	-	-	-	0	2	34
3341 Senior Services Fund	52401 Accrued Benefits	CON C1	-	-	-	1,384	2,630	1,93
3341 Senior Services Fund	52401 Accrued Benefits	CTW C2	-	-	-	654	2,448	1,30
3341 Senior Services Fund	52401 Accrued Benefits	No Program	-	-	-	0	(1)	16
3341 Senior Services Fund	52502 Group Health for Retirees	CON C1	-	-	2,130	1,314	1,390	1,10
3341 Senior Services Fund	52502 Group Health for Retirees	CTW C2	-	-	3,555	2,118	2,099	1,53
3341 Senior Services Fund	52502 Group Health for Retirees	No Program	8,263	8,263	3,803	2,565	3,170	2,97
3341 Senior Services Fund	52503 Unemployment	CON C1	-	-	-	1,281	0	
3341 Senior Services Fund	52503 Unemployment	CTW C2	-	-	-	864	0	
3341 Senior Services Fund	**E50000 Salary and Benefit Expenses**	**CON C1**	**96,796**	**105,731**	**122,962**	**85,346**	**90,003**	**87,51**
3341 Senior Services Fund	**E50000 Salary and Benefit Expenses**	**CTW C2**	**62,569**	**68,231**	**84,763**	**53,573**	**60,502**	**62,89**
3341 Senior Services Fund	**E50000 Salary and Benefit Expenses**	**No Program**	**23,199**	**8,263**	**3,803**	**2,565**	**7,115**	**52,13**
3341 Senior Services Fund	60111 Training and Seminars	CON C1	600	600	750	0	261	41
3341 Senior Services Fund	60111 Training and Seminars	CTW C2	600	600	400	0	184	33
3341 Senior Services Fund	60111 Training and Seminars	No Program	600	600	650	0	187	50
3341 Senior Services Fund	60121 Meals	CON C1	100	100	-	-	-	
3341 Senior Services Fund	60121 Meals	CTW C2	100	100	-	-	-	
3341 Senior Services Fund	60121 Meals	No Program	100	100	-	-	-	
3341 Senior Services Fund	60122 Lodging	CON C1	300	300	-	-	-	
3341 Senior Services Fund	60122 Lodging	CTW C2	300	300	-	-	-	
3341 Senior Services Fund	60122 Lodging	No Program	300	300	-	-	-	
3341 Senior Services Fund	60123 Mileage	CON C1	100	100	100	0	93	18
3341 Senior Services Fund	60123 Mileage	CTW C2	100	100	100	0	46	18
3341 Senior Services Fund	60123 Mileage	No Program	100	100	100	0	0	11
3341 Senior Services Fund	60131 Maintenance - Equipment	CON C1	1,000	1,000	500	824	291	1,52
3341 Senior Services Fund	60131 Maintenance - Equipment	CTW C2	400	400	400	389	186	72
3341 Senior Services Fund	60131 Maintenance - Equipment	No Program	250	250	200	0	71	
3341 Senior Services Fund	60132 Maintenance - Buildings and Improvements	CON C1	500	500	400	166	319	41
3341 Senior Services Fund	60132 Maintenance - Buildings and Improvements	CTW C2	250	250	150	74	175	6
3341 Senior Services Fund	60132 Maintenance - Buildings and Improvements	No Program	500	500	300	453	303	36
3341 Senior Services Fund	60153 Special Departmental Supplies	CON C1	9,500	9,500	9,725	5,547	6,417	4,49

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Mariposa County

Lineitem Worksheet - 519 - Adults and Aging

Fund	Account	Program	Budget Requested 2021-2022	Budget Recommended 2021-2022	Budget Current 2020-2021	Actual Year to Date 2020-2021	Actual 2019-2020	Actual 2018-2019
3341 Senior Services Fund	60153 Special Departmental Supplies	CTW C2	3,000	3,000	2,500	2,620	3,342	2,452
3341 Senior Services Fund	60191 Memberships	CON C1	350	350	350	0	156	130
3341 Senior Services Fund	60191 Memberships	CTW C2	300	300	300	0	156	130
3341 Senior Services Fund	60191 Memberships	No Program	300	300	300	200	256	130
3341 Senior Services Fund	60201 Miscellaneous Expense	CTW C2	-	-	-	0	195	0
3341 Senior Services Fund	60211 Copy Machine Expense	CON C1	1,750	1,750	2,250	1,127	1,780	2,024
3341 Senior Services Fund	60211 Copy Machine Expense	CTW C2	750	750	1,500	793	1,253	1,421
3341 Senior Services Fund	60211 Copy Machine Expense	No Program	2,250	2,250	2,700	1,127	1,780	2,024
3341 Senior Services Fund	60213 Office Supplies	CON C1	550	550	1,000	339	2,280	924
3341 Senior Services Fund	60213 Office Supplies	CTW C2	800	800	1,146	178	2,177	608
3341 Senior Services Fund	60213 Office Supplies	No Program	1,200	1,200	2,193	366	2,947	890
3341 Senior Services Fund	60215 Janitorial Supplies	CON C1	6,000	6,000	6,560	2,224	3,255	3,739
3341 Senior Services Fund	60215 Janitorial Supplies	CTW C2	2,000	2,339	3,750	302	456	653
3341 Senior Services Fund	60215 Janitorial Supplies	No Program	2,000	2,000	2,400	1,489	2,246	2,369
3341 Senior Services Fund	60301 General Professional Services	CON C1	-	-	-	0	0	0
3341 Senior Services Fund	60301 General Professional Services	No Program	-	-	-	0	0	0
3341 Senior Services Fund	60371 Bank Fees	CON C1	-	-	-	20	0	0
3341 Senior Services Fund	60392 Rents and Leases - Buildings	CON C1	16,225	16,225	16,225	12,063	14,271	13,821
3341 Senior Services Fund	60392 Rents and Leases - Buildings	CTW C2	5,500	5,500	5,611	4,288	5,073	4,910
3341 Senior Services Fund	60392 Rents and Leases - Buildings	No Program	8,000	8,000	10,000	7,776	9,195	8,903
3341 Senior Services Fund	60411 Telephone and Internet	CON C1	1,500	1,500	1,388	1,072	1,697	1,621
3341 Senior Services Fund	60411 Telephone and Internet	CTW C2	1,200	1,200	1,146	667	799	657
3341 Senior Services Fund	60411 Telephone and Internet	No Program	-	-	-	1,072	1,643	1,621
3341 Senior Services Fund	60412 Propane	CON C1	630	630	-	-	-	-
3341 Senior Services Fund	60412 Propane	CTW C2	240	240	-	-	-	-
3341 Senior Services Fund	60412 Propane	No Program	405	405	-	-	-	-
3341 Senior Services Fund	60413 Water and Sewer	CON C1	966	966	-	-	-	-
3341 Senior Services Fund	60413 Water and Sewer	CTW C2	368	368	-	-	-	-
3341 Senior Services Fund	60413 Water and Sewer	No Program	620	620	-	-	-	-
3341 Senior Services Fund	60414 Electricity	CON C1	2,517	2,517	5,585	4,514	6,891	6,259
3341 Senior Services Fund	60414 Electricity	CTW C2	826	826	2,000	1,718	2,731	2,384
3341 Senior Services Fund	60414 Electricity	No Program	1,520	1,520	3,500	2,902	4,499	4,023
3341 Senior Services Fund	60415 Garbage Disposal	CON C1	1,407	1,407	-	-	-	-
3341 Senior Services Fund	60415 Garbage Disposal	CTW C2	566	566	-	-	-	-
3341 Senior Services Fund	60415 Garbage Disposal	No Program	956	956	-	-	-	-
3341 Senior Services Fund	60421 Equipment	CON C1	2,000	2,000	7,641	209	101	2,967
3341 Senior Services Fund	60421 Equipment	CTW C2	500	500	750	106	557	2,844

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Mariposa County

Lineitem Worksheet - 519 - Adults and Aging

Fund	Account	Program	Budget			Actual		
			Requested 2021-2022	Recommended 2021-2022	Current 2020-2021	Year to Date 2020-2021	2019-2020	2018-2019
3341 Senior Services Fund	60421 Equipment	No Program	350	350	350	28	0	
3341 Senior Services Fund	60431 Software	CON C1	1,200	1,200	1,200	649	0	44
3341 Senior Services Fund	60431 Software	CTW C2	1,200	1,200	1,200	649	0	44
3341 Senior Services Fund	60441 Fuel	CON C1	400	400	375	0	369	50
3341 Senior Services Fund	60441 Fuel	CTW C2	1,000	1,000	1,000	1,757	978	1,04
3341 Senior Services Fund	60441 Fuel	No Program	-	-	225	0	387	43
3341 Senior Services Fund	60508 Client - Community Education and Engagement	CON C1	492	492	400	-	-	
3341 Senior Services Fund	60508 Client - Community Education and Engagement	CTW C2	250	250	250	-	-	
3341 Senior Services Fund	60508 Client - Community Education and Engagement	No Program	2,500	2,500	5,700	343	528	1,12
3341 Senior Services Fund	60524 Client - Food	CON C1	65,000	65,000	68,005	38,326	54,066	50,44
3341 Senior Services Fund	60524 Client - Food	CTW C2	30,000	30,000	30,117	18,570	25,819	23,47
3341 Senior Services Fund	60526 Client - Catered Food	CTW C2	10,000	10,000	10,181	8,197	8,084	6,31
3341 Senior Services Fund	60621 County Vehicle Expense	CON C1	600	600	600	-	-	
3341 Senior Services Fund	60621 County Vehicle Expense	CTW C2	2,000	2,000	1,800	2,542	1,876	1,80
3341 Senior Services Fund	60621 County Vehicle Expense	No Program	308	308	400	-	-	
3341 Senior Services Fund	60701 Prior Period Adjustments	No Program	-	-	-	195	195	
3341 Senior Services Fund	**E60000 Operating Expenses**	**CON C1**	**113,687**	**113,687**	**123,054**	**67,080**	**92,247**	**89,90**
3341 Senior Services Fund	**E60000 Operating Expenses**	**CTW C2**	**62,250**	**62,589**	**64,301**	**42,850**	**54,087**	**50,44**
3341 Senior Services Fund	**E60000 Operating Expenses**	**No Program**	**22,259**	**22,259**	**29,018**	**15,951**	**24,237**	**22,49**
3341 Senior Services Fund	80111 Transfer Out - General	No Program	-	-	-	0	0	18,06
3341 Senior Services Fund	80231 General Insurance	CON C1	-	-	19,265	14,448	1,132	2,48
3341 Senior Services Fund	80231 General Insurance	CTW C2	-	-	902	678	292	10,09
3341 Senior Services Fund	80231 General Insurance	No Program	28,570	28,570	3,902	2,928	18,488	1,86
3341 Senior Services Fund	**E80000 Transfers and Appropriations for Contingencies Expenses**	**CON C1**	**-**	**-**	**19,265**	**14,448**	**1,132**	**2,48**
3341 Senior Services Fund	**E80000 Transfers and Appropriations for Contingencies Expenses**	**CTW C2**	**-**	**-**	**902**	**678**	**292**	**10,09**
3341 Senior Services Fund	**E80000 Transfers and Appropriations for Contingencies Expenses**	**No Program**	**28,570**	**28,570**	**3,902**	**2,928**	**18,488**	**19,93**
3341 Senior Services Fund	**Expenses Total Expense**	**CON C1**	**210,483**	**219,418**	**265,281**	**166,874**	**183,382**	**179,90**
3341 Senior Services Fund	**Expenses Total Expense**	**CTW C2**	**124,819**	**130,820**	**149,966**	**97,101**	**114,881**	**123,43**
3341 Senior Services Fund	**Expenses Total Expense**	**No Program**	**74,028**	**59,092**	**36,723**	**21,444**	**49,840**	**94,56**
3341 Senior Services Fund	**MPC_Budget Net Balance**	**CON C1**	**91,308**	**100,243**	**265,281**	**166,874**	**183,382**	**179,90**
3341 Senior Services Fund	**MPC_Budget Net Balance**	**CTW C2**	**56,989**	**62,990**	**149,966**	**97,101**	**114,881**	**123,43**
3341 Senior Services Fund	**MPC_Budget Net Balance**	**No Program**	**148,297**	**163,233**	**415,247**	**226,649**	**298,268**	**258,28**
Total Funds	**MPC_Net Balance**	**Total Program**	**0**	**0**	**0**	**(37,326)**	**5**	**(45,05**

Attachment: Recommended Budget (11819 : Fiscal Year 2020-21 Final Budget Resolution)

Organization: Employment and Community Services / Health and Human Services **Budget Unit #: 1001-528**

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 7 families through the CalWORKs housing support program.
- Assisted 8 families through the CalWORKs permanent homeless program.
- Placed 15 individuals in Subsidized Employment.
- Completed planning efforts to implement CalWORKs 2.0 Initiative.
- Continued the development of training program for eligibility specialists to promote quality services and employee retention efforts.
- Responded to the Ferguson fire and flood emergencies through providing continued Case Management and benefits processing for community members.

Goals and Objectives for Fiscal Year:
- Participate in the development of an Adult's and Children's System of Care within the Agency and community.
- Successfully launch CalWORKs 2.0 Initiative.
- Successfully implement CalFresh Expansion efforts for SSI recipients.
- To review and amend General Assistance Programs to meet the needs of the population being served.
- To assist in achieving county strategic plan through the enhancement of adult education, training and employment opportunities available to low income individuals.
- To maintain full staffing levels to ensure timely access to services.
- To implement a new system to track program outcomes and improve services based on this evaluation.

Requested Changes:
Revenue, salaries and benefits, and transfers out increased.

Recommended Changes:
The budget is recommended as submitted.

Final Budget Changes:

Attachment: Recommended Budget (11819 : Fiscal Year 2020-21 Final Budget Resolution)

Mariposa County

Lineitem Worksheet - 528 - Employment and Community Services

Fund	Account	Program	Budget Requested 2021-2022	Budget Recommended 2021-2022	Budget Current 2020-2021	Actual Year to Date 2020-2021	Actual 2019-2020	Actual 2018-2019
1001 General Fund	48189 Miscellaneous Revenue Account	No Program	-	-	-	5,408	11,868	4,500
1001 General Fund	**R48000 Miscellaneous Revenues**	**No Program**	**-**	**-**	**-**	**5,408**	**11,868**	**4,500**
1001 General Fund	49101 Transfer In - General	AAP Adoptions Assistance Program	7,298	7,298	-	-	-	-
1001 General Fund	49101 Transfer In - General	CFR CalFresh	1,678,209	1,678,209	-	-	-	-
1001 General Fund	49101 Transfer In - General	CWK CalWORKs	2,005,278	2,005,278	-	-	-	-
1001 General Fund	49101 Transfer In - General	CMS County Medical Services Program	1,914	1,914	-	-	-	-
1001 General Fund	49101 Transfer In - General	FCA Foster Care	49,219	49,219	-	-	-	-
1001 General Fund	49101 Transfer In - General	GAR General Assistance General Relief	192,268	192,268	-	-	-	-
1001 General Fund	49101 Transfer In - General	HDA Housing, Disability Advocacy Program	1,104	1,104	-	-	-	-
1001 General Fund	49101 Transfer In - General	KGP Kinship Guardianship Assistance Payment	527	527	-	-	-	-
1001 General Fund	49101 Transfer In - General	MCA Medi-Cal	1,531,656	1,531,656	-	-	-	-
1001 General Fund	49101 Transfer In - General	TCV Trafficking, Crime Victim Assistance Program	2,442	2,442	-	-	-	-
1001 General Fund	49101 Transfer In - General	WIN Work Incentive Nutritional Supplement	7,299	7,299	-	-	-	-
1001 General Fund	49101 Transfer In - General	No Program	1,275,373	1,275,373	6,174,711	3,095,415	4,842,194	4,823,563
1001 General Fund	**R49000 Transfer In Revenues**	**AAP Adoptions Assistance Program**	**7,298**	**7,298**	**-**	**-**	**-**	
1001 General Fund	**R49000 Transfer In Revenues**	**CFR CalFresh**	**1,678,209**	**1,678,209**	**-**	**-**	**-**	
1001 General Fund	**R49000 Transfer In Revenues**	**CWK CalWORKs**	**2,005,278**	**2,005,278**	**-**	**-**	**-**	
1001 General Fund	**R49000 Transfer In Revenues**	**CMS County Medical Services Program**	**1,914**	**1,914**	**-**	**-**	**-**	
1001 General Fund	**R49000 Transfer In Revenues**	**FCA Foster Care**	**49,219**	**49,219**	**-**	**-**	**-**	
1001 General Fund	**R49000 Transfer In Revenues**	**GAR General Assistance General Relief**	**192,268**	**192,268**	**-**	**-**	**-**	
1001 General Fund	**R49000 Transfer In Revenues**	**HDA Housing, Disability Advocacy Program**	**1,104**	**1,104**	**-**	**-**	**-**	
1001 General Fund	**R49000 Transfer In Revenues**	**KGP Kinship Guardianship Assistance Payment**	**527**	**527**	**-**	**-**	**-**	
1001 General Fund	**R49000 Transfer In Revenues**	**MCA Medi-Cal**	**1,531,656**	**1,531,656**	**-**	**-**	**-**	
1001 General Fund	**R49000 Transfer In Revenues**	**TCV Trafficking, Crime Victim Assistance Program**	**2,442**	**2,442**	**-**	**-**	**-**	
1001 General Fund	**R49000 Transfer In Revenues**	**WIN Work Incentive Nutritional Supplement**	**7,299**	**7,299**	**-**	**-**	**-**	
1001 General Fund	**R49000 Transfer In Revenues**	**No Program**	**1,275,373**	**1,275,373**	**6,174,711**	**3,095,415**	**4,842,194**	**4,823,563**
1001 General Fund	**Revenues Total Revenue**	**AAP Adoptions Assistance Program**	**7,298**	**7,298**	**-**	**-**	**-**	

Attachment: Recommended Budget (11819 : Fiscal Year 2020-21 Final Budget Resolution)

Mariposa County

Lineitem Worksheet - 528 - Employment and Community Services

Fund	Account	Program	Budget Requested 2021-2022	Budget Recommended 2021-2022	Budget Current 2020-2021	Actual Year to Date 2020-2021	Actual 2019-2020	Actual 2018-2019
1001 General Fund	**Revenues Total Revenue**	**CFR CalFresh**	**1,678,209**	**1,678,209**	**-**	**-**	**-**	**-**
1001 General Fund	**Revenues Total Revenue**	**CWK CalWORKs**	**2,005,278**	**2,005,278**	**-**	**-**	**-**	**-**
1001 General Fund	**Revenues Total Revenue**	**CMS County Medical Services Program**	**1,914**	**1,914**	**-**	**-**	**-**	**-**
1001 General Fund	**Revenues Total Revenue**	**FCA Foster Care**	**49,219**	**49,219**	**-**	**-**	**-**	**-**
1001 General Fund	**Revenues Total Revenue**	**GAR General Assistance General Relief**	**192,268**	**192,268**	**-**	**-**	**-**	**-**
1001 General Fund	**Revenues Total Revenue**	**HDA Housing, Disability Advocacy Program**	**1,104**	**1,104**	**-**	**-**	**-**	**-**
1001 General Fund	**Revenues Total Revenue**	**KGP Kinship Guardianship Assistance Payment**	**527**	**527**	**-**	**-**	**-**	**-**
1001 General Fund	**Revenues Total Revenue**	**MCA Medi-Cal**	**1,531,656**	**1,531,656**	**-**	**-**	**-**	**-**
1001 General Fund	**Revenues Total Revenue**	**TCV Trafficking, Crime Victim Assistance Program**	**2,442**	**2,442**	**-**	**-**	**-**	**-**
1001 General Fund	**Revenues Total Revenue**	**WIN Work Incentive Nutritional Supplement**	**7,299**	**7,299**	**-**	**-**	**-**	**-**
1001 General Fund	**Revenues Total Revenue**	**No Program**	**1,275,373**	**1,275,373**	**6,174,711**	**3,100,823**	**4,854,062**	**4,828,063**
1001 General Fund	51111 Regular salaries and wages	No Program	1,785,742	1,785,742	1,694,176	1,167,586	1,546,302	1,529,513
1001 General Fund	51112 Extra Help	No Program	10,000	10,000	10,000	0	207	1,933
1001 General Fund	51115 Overtime	No Program	15,000	15,000	15,000	10,125	11,053	17,068
1001 General Fund	51116 Extra Straight Time Hours	No Program	-	-	-	1,251	467	0
1001 General Fund	51201 FLSA Adjustment	No Program	-	-	-	36	58	0
1001 General Fund	51202 Longevity Pay	No Program	9,275	9,275	8,078	5,589	4,761	8,348
1001 General Fund	51205 Out of Class Pay	No Program	-	-	-	488	0	0
1001 General Fund	52101 Retirement - Employer	No Program	190,272	190,272	187,633	128,952	173,564	167,896
1001 General Fund	52102 Unfunded Liability Payment Total	No Program	272,286	266,106	207,440	210,544	200,258	176,351
1001 General Fund	52201 Medical - Active Employees	No Program	309,630	309,630	357,310	230,442	310,398	306,899
1001 General Fund	52202 Dental - Active Employees	No Program	28,089	28,089	-	-	-	-
1001 General Fund	52203 Vision - Active Employees	No Program	4,361	4,361	-	-	-	-
1001 General Fund	52205 Life Insurance	No Program	1,036	1,036	959	751	991	894
1001 General Fund	52206 Cash Cafeteria Plan	No Program	52,370	52,370	43,629	35,207	46,775	41,114
1001 General Fund	52208 Medical Insurance Administrative Fee	No Program	884	884	-	-	-	-
1001 General Fund	52301 Social Security Total	No Program	113,051	113,051	106,391	74,017	96,531	95,205
1001 General Fund	52302 Medicare Total	No Program	26,585	26,585	25,027	17,309	22,579	22,294
1001 General Fund	52303 SDI Total	No Program	22,427	22,427	17,609	13,042	16,094	15,710
1001 General Fund	52401 Accrued Benefits	No Program	-	-	10,520	10,163	9,918	8,436
1001 General Fund	52502 Group Health for Retirees	No Program	115,513	115,513	115,490	81,813	108,531	110,686
1001 General Fund	52503 Unemployment	No Program	-	-	-	9,885	15,442	3,802
1001 General Fund	**E50000 Salary and Benefit Expenses**	**No Program**	**2,956,521**	**2,950,341**	**2,799,262**	**1,997,200**	**2,563,929**	**2,506,149**
1001 General Fund	60106 Pre-Employment Expenses	No Program	-	-	-	0	219	134

Attachment: Recommended Budget (11819 : Fiscal Year 2020-21 Final Budget Resolution)

Mariposa County

Lineitem Worksheet - 528 - Employment and Community Services

Fund	Account	Program	Budget Requested 2021-2022	Budget Recommended 2021-2022	Budget Current 2020-2021	Actual Year to Date 2020-2021	Actual 2019-2020	Actual 2018-2019
1001 General Fund	60111 Training and Seminars	No Program	60,000	60,000	57,375	16,576	51,350	70,845
1001 General Fund	60121 Meals	No Program	2,500	2,500	-	-	-	-
1001 General Fund	60122 Lodging	No Program	4,000	4,000	-	-	-	-
1001 General Fund	60123 Mileage	No Program	5,000	5,000	5,000	0	4,137	3,362
1001 General Fund	60191 Memberships	No Program	11,000	11,000	10,000	10,317	9,826	9,558
1001 General Fund	60213 Office Supplies	No Program	15,000	15,000	12,321	2,934	3,650	2,959
1001 General Fund	60214 Postage	No Program	10,000	10,000	13,000	15,423	20,857	14,200
1001 General Fund	60301 General Professional Services	No Program	5,500	5,500	5,500	0	0	700
1001 General Fund	60371 Bank Fees	No Program	3,500	3,500	3,500	3,033	3,916	3,957
1001 General Fund	60411 Telephone and Internet	No Program	10,000	10,000	15,000	6,084	7,921	5,672
1001 General Fund	60421 Equipment	No Program	45,000	45,000	10,000	0	14,532	748
1001 General Fund	60431 Software	No Program	13,500	13,500	22,500	1,357	24,478	20,795
1001 General Fund	60441 Fuel	No Program	2,500	2,500	2,500	189	1,085	1,792
1001 General Fund	60501 Client - Assistance Payments	KGP Kinship Guardianship Assistance Payment	-	-	-	0	0	0
1001 General Fund	60512 Client - Subsidized Employment	No Program	65,000	65,000	35,000	0	67,681	52,703
1001 General Fund	60516 Client - Document Fees Paid	No Program	675	675	75,004	27,634	67,225	91,713
1001 General Fund	60517 Client - Incentives	No Program	1,000	1,000	1,000	0	121	408
1001 General Fund	60518 Client - Clothing	No Program	13,920	20,100	20,000	9,056	17,122	16,185
1001 General Fund	60519 Client - Contracted Program Costs	No Program	95,000	95,000	92,500	43,428	87,569	59,910
1001 General Fund	60521 Client - Education	No Program	5,810	5,810	-	-	-	-
1001 General Fund	60534 Client - Rent	No Program	65,000	65,000	-	-	-	-
1001 General Fund	60535 Client - Temporary Housing	No Program	20,000	20,000	85,000	54,949	34,763	55,367
1001 General Fund	60541 Client - Medical Professionals	No Program	270	270	-	-	-	-
1001 General Fund	60551 Client - Mileage Transport	No Program	43,875	43,875	-	-	-	-
1001 General Fund	60553 Client - Travel Transport	No Program	450	450	-	-	-	-
1001 General Fund	60621 County Vehicle Expense	No Program	5,000	5,000	5,000	613	2,366	4,144
1001 General Fund	**E60000 Operating Expenses**	**KGP Kinship Guardianship Assistance Payment**	**-**	**-**	**-**	**0**	**0**	**0**
1001 General Fund	**E60000 Operating Expenses**	**No Program**	**503,500**	**509,680**	**470,200**	**191,593**	**418,818**	**415,152**
1001 General Fund	80111 Transfer Out - General	CWK CalWORKs	48,000	48,000	-	-	-	-
1001 General Fund	80111 Transfer Out - General	No Program	1,128,474	1,128,474	619,380	89,538	106,478	88,508
1001 General Fund	80211 Departmental Overhead Transfer	No Program	1,745,066	1,745,066	1,940,336	1,021,437	1,598,020	1,707,869
1001 General Fund	80221 Cost Allocation Overhead Transfer	No Program	334,728	334,728	306,373	229,779	133,792	69,452
1001 General Fund	80231 General Insurance	No Program	36,298	36,298	39,164	29,373	33,036	40,944
1001 General Fund	**E80000 Transfers and Appropriations for Contingencies Expenses**	**CWK CalWORKs**	**48,000**	**48,000**	**-**	**-**	**-**	**-**
1001 General Fund	**E80000 Transfers and Appropriations for Contingencies Expenses**	**No Program**	**3,244,566**	**3,244,566**	**2,905,253**	**1,370,127**	**1,871,326**	**1,906,773**
1001 General Fund	**Expenses Total Expense**	**CWK CalWORKs**	**48,000**	**48,000**	**-**	**-**	**-**	**-**

Attachment: Recommended Budget (11819 : Fiscal Year 2020-21 Final Budget Resolution)

Mariposa County

Lineitem Worksheet - 528 - Employment and Community Services

Fund	Account	Program	Budget Requested 2021-2022	Budget Recommended 2021-2022	Budget Current 2020-2021	Actual Year to Date 2020-2021	Actual 2019-2020	Actual 2018-2019
1001 General Fund	Expenses Total Expense	KGP Kinship Guardianship Assistance Payment	-	-	-	0	0	0
1001 General Fund	Expenses Total Expense	No Program	6,704,587	6,704,587	6,174,715	3,558,920	4,854,073	4,828,074
1001 General Fund	MPC_Budget Net Balance	AAP Adoptions Assistance Program	7,298	7,298	-	-	-	-
1001 General Fund	MPC_Budget Net Balance	CFR CalFresh	1,678,209	1,678,209	-	-	-	-
1001 General Fund	MPC_Budget Net Balance	CWK CalWORKs	1,957,278	1,957,278	-	-	-	-
1001 General Fund	MPC_Budget Net Balance	CMS County Medical Services Program	1,914	1,914	-	-	-	-
1001 General Fund	MPC_Budget Net Balance	FCA Foster Care	49,219	49,219	-	-	-	-
1001 General Fund	MPC_Budget Net Balance	GAR General Assistance General Relief	192,268	192,268	-	-	-	-
1001 General Fund	MPC_Budget Net Balance	HDA Housing, Disability Advocacy Program	1,104	1,104	-	-	-	-
1001 General Fund	MPC_Budget Net Balance	KGP Kinship Guardianship Assistance Payment	527	527	-	0	0	0
1001 General Fund	MPC_Budget Net Balance	MCA Medi-Cal	1,531,656	1,531,656	-	-	-	-
1001 General Fund	MPC_Budget Net Balance	TCV Trafficking, Crime Victim Assistance Program	2,442	2,442	-	-	-	-
1001 General Fund	MPC_Budget Net Balance	WIN Work Incentive Nutritional Supplement	7,299	7,299	-	-	-	-
1001 General Fund	MPC_Budget Net Balance	No Program	5,429,214	5,429,214	4	458,097	11	11
Total Funds	MPC_Net Balance	Total Program	0	0	(4)	(458,097)	(11)	(11)

Attachment: Recommended Budget (11819 : Fiscal Year 2020-21 Final Budget Resolution)

Organization: Library / Education **Budget Unit #: 1001-606**

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:
- Circulated over 300,000 items
- Expanded HomeBound 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 Adult Literacy Services
- Implemented online Self-registration for Library Cards
- Maintained patron and staff safety through rigorous adherence to Health Dept. guidelines during the pandemic

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Goals and Objectives for Fiscal Year:
- Return to normal staffing levels and resume regular services and hours
- Update security and surveillance systems in library
- Catheys Valley Branch
- Information education for staff and public to increase ability to differentiate accurate information from propaganda and hearsay

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Other Department Funds

Library Private Donation **3430**
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:
Revenue decreased because a one-time grant received in FY21 was eliminated and donation revenue was higher than normal during the COVID-19 pandemic. Salaries and benefits increased to cover the Extra Help $150,000 needed to fully staff and reopen all library branches to regular operating hours in FY22. Professional services decreased because we did not receive a Family Literacy Grant on which those funds were going to be spent in FY21.

Attachment: Recommended Budget (11819 : Fiscal Year 2020-21 Final Budget Resolution)

Organization: Library / Education **Budget Unit #: 1001-606**

Recommended Changes:
The budget is recommended as submitted.

Final Budget Changes:

Attachment: Recommended Budget (11819 : Fiscal Year 2020-21 Final Budget Resolution)

Mariposa County

Lineitem Worksheet - 606 - Library

Fund	Account	Program	Budget Requested 2021-2022	Budget Recommended 2021-2022	Budget Current 2020-2021	Actual Year to Date 2020-2021	Actual 2019-2020	Actual 2018-2019
1001 General Fund	45321 LSTA Grant - Robot - State	No Program	0	0	10,000	0	0	9,93
1001 General Fund	45322 Library Grants - State	No Program	46,000	46,000	46,000	20,549	28,180	43,00
1001 General Fund	**R45000 State Revenues**	**No Program**	**46,000**	**46,000**	**56,000**	**20,549**	**28,180**	**52,93**
1001 General Fund	47381 Library Fines And Fees	No Program	6,000	6,000	8,000	670	7,962	10,31
1001 General Fund	**R47000 Fees For Service Revenues**	**No Program**	**6,000**	**6,000**	**8,000**	**670**	**7,962**	**10,31**
1001 General Fund	48121 Donations	No Program	2,500	2,500	16,000	26,637	2,977	2,57
1001 General Fund	**R48000 Miscellaneous Revenues**	**No Program**	**2,500**	**2,500**	**16,000**	**26,637**	**2,977**	**2,57**
1001 General Fund	49101 Transfer In - General	No Program	-	-	3,143	-	-	
1001 General Fund	**R49000 Transfer In Revenues**	**No Program**	**-**	**-**	**3,143**	**-**	**-**	
1001 General Fund	**Revenues Total Revenue**	**No Program**	**54,500**	**54,500**	**83,143**	**47,856**	**39,119**	**65,82**
1001 General Fund	51111 Regular salaries and wages	No Program	213,007	213,007	201,963	150,710	234,204	207,16
1001 General Fund	51112 Extra Help	No Program	150,000	150,000	33,800	19,207	115,479	142,18
1001 General Fund	52101 Retirement - Employer	No Program	22,579	22,579	22,401	16,718	25,288	22,99
1001 General Fund	52102 Unfunded Liability Payment Total	No Program	32,311	31,578	28,895	29,328	25,570	21,88
1001 General Fund	52201 Medical - Active Employees	No Program	18,271	18,271	25,712	16,795	36,829	35,90
1001 General Fund	52202 Dental - Active Employees	No Program	2,213	2,213	-	-	-	
1001 General Fund	52203 Vision - Active Employees	No Program	413	413	-	-	-	
1001 General Fund	52205 Life Insurance	No Program	215	215	215	162	232	21
1001 General Fund	52206 Cash Cafeteria Plan	No Program	15,019	15,019	14,603	11,257	12,956	11,63
1001 General Fund	52208 Medical Insurance Administrative Fee	No Program	61	61	-	-	-	
1001 General Fund	52301 Social Security Total	No Program	14,055	14,055	13,279	9,925	15,397	13,29
1001 General Fund	52302 Medicare Total	No Program	5,462	5,462	3,295	2,599	5,365	5,17
1001 General Fund	52303 SDI Total	No Program	1,494	1,494	1,143	914	1,463	1,24
1001 General Fund	52401 Accrued Benefits	No Program	-	-	-	0	4,249	
1001 General Fund	52502 Group Health for Retirees	No Program	16,697	16,697	16,519	11,836	17,818	23,85
1001 General Fund	52503 Unemployment	No Program	-	-	29,759	12,824	1,196	4,41
1001 General Fund	**E50000 Salary and Benefit Expenses**	**No Program**	**491,797**	**491,064**	**391,584**	**282,275**	**496,046**	**489,97**
1001 General Fund	60111 Training and Seminars	No Program	1,000	1,000	1,000	0	1,434	21
1001 General Fund	60123 Mileage	No Program	1,000	1,000	1,000	0	1,866	98
1001 General Fund	60131 Maintenance - Equipment	No Program	1,000	1,000	700	0	542	92
1001 General Fund	60132 Maintenance - Buildings and Improvements	No Program	700	700	1,500	0	337	
1001 General Fund	60153 Special Departmental Supplies	No Program	18,000	18,000	18,000	7,632	37,375	36,86
1001 General Fund	60191 Memberships	No Program	500	500	500	218	198	24
1001 General Fund	60201 Miscellaneous Expense	No Program	-	-	-	4,449	6,382	7,77
1001 General Fund	60213 Office Supplies	No Program	6,000	6,000	5,000	1,390	7,295	6,10

Attachment: Recommended Budget (11819 : Fiscal Year 2020-21 Final Budget Resolution)

Mariposa County

Lineitem Worksheet - 606 - Library

Fund	Account	Program	Budget Requested 2021-2022	Budget Recommended 2021-2022	Budget Current 2020-2021	Actual Year to Date 2020-2021	Actual 2019-2020	Actual 2018-2019
1001 General Fund	60214 Postage	No Program	5,000	5,000	5,000	958	227	4,363
1001 General Fund	60215 Janitorial Supplies	No Program	-	-	-	447	0	0
1001 General Fund	60301 General Professional Services	No Program	90,000	90,000	46,000	14,587	29,375	21,910
1001 General Fund	60317 Library Services	No Program	6,000	6,000	101,800	87,475	94,434	78,613
1001 General Fund	60411 Telephone and Internet	No Program	10,000	10,000	12,500	5,783	9,030	9,523
1001 General Fund	60414 Electricity	No Program	30,000	30,000	30,000	16,117	24,769	31,395
1001 General Fund	60421 Equipment	No Program	4,500	4,500	4,500	888	4,697	2,022
1001 General Fund	60441 Fuel	No Program	-	-	1,500	-	-	-
1001 General Fund	60621 County Vehicle Expense	No Program	-	-	500	0	340	0
1001 General Fund	**E60000 Operating Expenses**	**No Program**	**173,700**	**173,700**	**229,500**	**139,944**	**218,301**	**200,942**
1001 General Fund	70221 Technological Equipment	No Program	-	-	-	0	0	9,651
1001 General Fund	**E70000 Fixed Asset Expenses**	**No Program**	**-**	**-**	**-**	**0**	**0**	**9,651**
1001 General Fund	80231 General Insurance	No Program	6,373	6,373	7,510	5,634	7,120	7,052
1001 General Fund	**E80000 Transfers and Appropriations for Contingencies Expenses**	**No Program**	**6,373**	**6,373**	**7,510**	**5,634**	**7,120**	**7,052**
1001 General Fund	**Expenses Total Expense**	**No Program**	**671,870**	**671,137**	**628,594**	**427,853**	**721,467**	**707,616**
1001 General Fund	**MPC_Budget Net Balance**	**No Program**	**617,370**	**616,637**	**545,451**	**379,997**	**682,348**	**641,794**
3430 Library Private Donation	44201 Interest From Investments	No Program	5,000	5,000	6,500	3,493	6,568	6,079
3430 Library Private Donation	**R44000 Interest Revenues**	**No Program**	**5,000**	**5,000**	**6,500**	**3,493**	**6,568**	**6,079**
3430 Library Private Donation	**49999 Beginning Fund Balance**	**No Program**	**363,769**	**363,769**	**360,276**	**-**	**-**	**-**
3430 Library Private Donation	**Revenues Total Revenue**	**No Program**	**368,769**	**368,769**	**366,776**	**3,493**	**6,568**	**6,079**
3430 Library Private Donation	60201 Miscellaneous Expense	No Program	368,769	368,769	362,606	-	-	-
3430 Library Private Donation	**E60000 Operating Expenses**	**No Program**	**368,769**	**368,769**	**362,606**	**-**	**-**	**-**
3430 Library Private Donation	80111 Transfer Out - General	No Program	-	-	4,170	0	0	8,000
3430 Library Private Donation	**E80000 Transfers and Appropriations for Contingencies Expenses**	**No Program**	**-**	**-**	**4,170**	**0**	**0**	**8,000**
3430 Library Private Donation	**Expenses Total Expense**	**No Program**	**368,769**	**368,769**	**366,776**	**0**	**0**	**8,000**
3430 Library Private Donation	**MPC_Budget Net Balance**	**No Program**	**0**	**0**	**0**	**3,493**	**6,568**	**1,921**
Total Funds	**MPC_Net Balance**	**Total Program**	**(617,370)**	**(616,637)**	**(545,451)**	**(376,504)**	**(675,780)**	**(643,715)**

Attachment: Recommended Budget (11819 : Fiscal Year 2020-21 Final Budget Resolution)

Organization: UC Cooperative Extension **Budget Unit #: 1001-608**

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. Two grant funded Fire Ecology Educator positions coordinate work to encourage use of prescribed fire. One grant funded Healthy Habits Educator to promote healthy living at Mariposa County Elementary Schools. 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 and coordinates the training of MG volunteers, the public, and manages the MG gardener volunteer program for the County. The full time Office Technician shared 50/50 with the Department of Agriculture is funded by the county and is responsible for all the UCCE office management and administrative duties. 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.

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.

Accomplishments:

- The Promoting Prescribed Fire Program held one in person workshop and one day of prescribed fire demonstration attended by 64 people. Attended a cultural burn demonstration hosted by Ron Goode of North Folk Mono. Produced a 5-webinar series which attracted 680 participants from Mariposa and beyond. Started facilitating Prescribed Burn Association (PBA) meetings. So far 75 people have been attending, and regional PBA is being proposed. 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 1500 times. We are doing research to evaluate 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.

Attachment: Recommended Budget (11819 : Fiscal Year 2020-21 Final Budget Resolution)

Organization: UC Cooperative Extension **Budget Unit #: 1001-608**

- 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 of Ecosystems Services for soil health, carbon setting and improve returns for ranching communities. Research evaluated clover most suited to growth under local ecological conditions. Research investigating changes to ecosystem function and factors driving rangeland conversion – with the goal to reduce negative impact and improve agriculture productivity.
- The Master Gardener Program has provided over 25 years of service to Mariposa County residents, offering more than 72,000 hours of volunteer service to the community. In lieu of in-person events, the Master Gardeners produced 20 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 1,360 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 93,704 impressions this year. In spite of closures, our volunteers answered 292 gardening and landscaping questions at the Farmer's Market and 214 questions through our Helpline.
- 4-H Youth Development Program developed and delivered the State's first virtual summer camp that was 2 weeks in length and contained over 60 stand-alone interactive activities and received the California 4-H Golden Clover Award. 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 adapted to virtual and distance platforms. (e.g.: On-line livestock auction), and had a successful fundraising events.

Goals and Objectives for Fiscal Year:

Prescribed Fire Program

- Offer quarterly workshops and/or presentations on prescribed fire, cultural burning, implementation process and the Fireworks curriculum 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 and resources through various media: websites, Facebook pages, Twitter, and YouTube channel.
- Develop at least 10 Fireworks videos, 12 prescribed fire ecology and management videos, the majority being on field practices.
- In-person teacher-training on Fireworks curriculum to promote fire education in the K-12 system using both the Sierra Nevada and Oak Woodlands Fireworks curriculum, in-school demonstrations and continue to provide teacher training and assistance in delivery when group meeting restrictions are lifted.
- 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.

Livestock and Natural Resources Program

- Organize 2 Integrated weed management workshops in collaboration with Department of Agriculture.
- Organize 2 livestock and rangeland management workshops.

Attachment: Recommended Budget (11819 : Fiscal Year 2020-21 Final Budget Resolution)

Organization: UC Cooperative Extension **Budget Unit #: 1001-608**

- 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.

Master Gardener Program

- 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.

Requested Changes:
The budget reflects only modest increases due to inflation factors and the continuation of extra help office support to cover employee leave and increased demand due to successful grant achievement and associated execution.

Recommended Changes:
The budget is recommended as submitted.

Final Budget Changes:

Attachment: Recommended Budget (11819 : Fiscal Year 2020-21 Final Budget Resolution)

Mariposa County

Lineitem Worksheet - 608 - UC Cooperative Extension

Fund	Account	Program	Budget			Actual		
			Requested 2021-2022	Recommended 2021-2022	Current 2020-2021	Year to Date 2020-2021	2019-2020	2018-2019
1001 General Fund	51111 Regular salaries and wages	No Program	79,865	79,865	74,879	55,511	67,439	72,176
1001 General Fund	51112 Extra Help	No Program	35,000	35,000	43,300	23,511	33,079	22,971
1001	*51112*	*Master Gardener Coordinator*	*20,000*	*20,000*	-	-	-	-
1001	*51112*	*Office Assistant*	*15,000*	*15,000*	-	-	-	-
1001 General Fund	51115 Overtime	No Program	-	-	-	0	560	0
1001 General Fund	51201 FLSA Adjustment	No Program	-	-	-	61	1	0
1001 General Fund	51202 Longevity Pay	No Program	-	-	-	0	0	1,000
1001 General Fund	52101 Retirement - Employer	No Program	8,466	8,466	8,305	6,156	7,543	8,126
1001 General Fund	52102 Unfunded Liability Payment Total	No Program	12,115	11,839	8,520	8,646	9,679	8,290
1001 General Fund	52201 Medical - Active Employees	No Program	4,019	4,019	4,880	3,707	10,624	16,727
1001 General Fund	52202 Dental - Active Employees	No Program	830	830	-	-	-	-
1001 General Fund	52203 Vision - Active Employees	No Program	155	155	-	-	-	-
1001 General Fund	52205 Life Insurance	No Program	40	40	40	27	30	36
1001 General Fund	52206 Cash Cafeteria Plan	No Program	5,885	5,885	5,944	4,435	2,574	805
1001 General Fund	52208 Medical Insurance Administrative Fee	No Program	15	15	-	-	-	-
1001 General Fund	52301 Social Security Total	No Program	5,376	5,376	5,061	3,762	4,744	4,149
1001 General Fund	52302 Medicare Total	No Program	1,765	1,765	1,692	1,231	1,599	1,294
1001 General Fund	52303 SDI Total	No Program	1,041	1,041	808	639	705	740
1001 General Fund	52401 Accrued Benefits	No Program	-	-	-	0	9,351	0
1001 General Fund	52502 Group Health for Retirees	No Program	11,968	11,968	12,552	8,826	7,269	3,846
1001 General Fund	**E50000 Salary and Benefit Expenses**	**No Program**	**166,540**	**166,264**	**165,981**	**116,512**	**155,197**	**140,160**
1001 General Fund	60111 Training and Seminars	No Program	1,500	1,500	500	35	143	630
1001 General Fund	60122 Lodging	No Program	1,000	1,000	500	0	573	448
1001 General Fund	60123 Mileage	No Program	2,000	2,000	500	59	1,222	1,784
1001 General Fund	60131 Maintenance - Equipment	No Program	300	300	150	0	147	195
1001 General Fund	60153 Special Departmental Supplies	No Program	1,000	1,000	-	0	665	1,910
1001 General Fund	60155 Small Tools	No Program	50	50	50	26	60	48
1001 General Fund	60191 Memberships	No Program	40	40	40	39	39	39
1001 General Fund	60211 Copy Machine Expense	No Program	3,000	3,000	3,000	1,626	2,929	2,594
1001 General Fund	60213 Office Supplies	No Program	3,500	3,500	3,250	764	3,104	4,119
1001 General Fund	60215 Janitorial Supplies	No Program	400	400	400	242	352	235
1001 General Fund	60392 Rents and Leases - Buildings	No Program	20,205	20,205	17,205	12,865	18,856	19,035
1001 General Fund	60411 Telephone and Internet	No Program	1,400	1,400	1,350	1,083	1,395	1,334
1001 General Fund	60412 Propane	No Program	1,000	1,000	-	-	-	-

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Mariposa County

Lineitem Worksheet - 608 - UC Cooperative Extension

Fund	Account	Program	Budget			Actual		
			Requested 2021-2022	Recommended 2021-2022	Current 2020-2021	Year to Date 2020-2021	2019-2020	2018-2019
1001 General Fund	60414 Electricity	No Program	1,500	1,500	2,300	1,687	2,568	2,623
1001 General Fund	60421 Equipment	No Program	400	400	300	366	335	381
1001 General Fund	60431 Software	No Program	100	100	100	0	30	(
1001 General Fund	60441 Fuel	No Program	1,000	1,000	500	27	180	620
1001 General Fund	60508 Client - Community Education and Engagement	No Program	5,450	5,450	3,250	696	4,115	5,415
1001	*60508*	*4-H Travel*	*1,000*	*1,000*	-	-	-	
1001	*60508*	*4-H Outreach*	*1,500*	*1,500*	-	-	-	
1001	*60508*	*4-H AG in the Classroom*	*1,750*	*1,750*	-	-	-	
1001	*60508*	*Master Gardener Travel*	*1,000*	*1,000*	-	-	-	
1001	*60508*	*Master Gardener Supplies*	*200*	*200*	-	-	-	
1001 General Fund	60621 County Vehicle Expense	No Program	4,000	4,000	4,000	2,544	4,065	4,834
1001 General Fund	**E60000 Operating Expenses**	**No Program**	**47,845**	**47,845**	**37,395**	**22,059**	**40,778**	**46,244**
1001 General Fund	80231 General Insurance	No Program	1,930	1,930	2,055	1,542	1,960	1,872
1001 General Fund	**E80000 Transfers and Appropriations for Contingencies Expenses**	**No Program**	**1,930**	**1,930**	**2,055**	**1,542**	**1,960**	**1,872**
1001 General Fund	**Expenses Total Expense**	**No Program**	**216,315**	**216,039**	**205,431**	**140,113**	**197,935**	**188,270**
1001 General Fund	**MPC_Budget Net Balance**	**No Program**	216,315	216,039	205,431	140,113	197,935	188,270
Total Funds	**MPC_Net Balance**	**Total Program**	(216,315)	(216,039)	(205,431)	(140,113)	(197,935)	(188,276

Attachment: Recommended Budget (11819 : Fiscal Year 2020-21 Final Budget Resolution)

Organization: Parks and Recreation / Public Works **Budget Unit #: 1001-701**

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 insures 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:

- Launched the Civic Rec website software platform for Recreation programing, facility use reservations and payment customer convenience online.
- Developed a paperless Day Camp attendance system.
- In FY 19/20 we served over 300 children with our Learn-to-Swim program ages 0-15- successful even with the COVID-19 pandemic.
- In FY 19/20 we served over 200 children and their parents with our Summer Day Camp program ages 7-12 and were successful managing health and safety protocols given the COVID-19 pandemic environment.
- We provided 44 individuals with employment and job training.
- We provided low cost Adult Fitness for over 50 individuals representing well over 400 individual activity sessions.
- We achieved ZERO accidents or injuries during the entire swim season at all three pools.
- We coordinated with Mariposa County Public Health to provide Health and Wellness classes to children ages 7-12 who attended our Summer Day Camp program.
- Became active in the California Parks and Recreation Society District 5 by attending monthly virtual meetings to collaborate with other recreational professionals.
- Collaborated with the Planning Department and other entities on the Recreation and Resiliency (Trail) plan to brainstorm on bringing more recreation opportunities to the County.
- Continue to work with other community agencies in order to implement a county-wide health initiative to combat obesity and substance abuse through the Health and Wellness Coalition.
- We look forward to the return to our ever popular Movie in the Parks Program just as soon as COVID-19, CDC and Local Health Guidelines allow.

Goals and Objectives for Fiscal Year:

- Continue to expand programing in the North County to reach both adults and children in those communities.
- Continue to work with County Administration and Planning to obtain grant funding for recreational opportunities i.e. Recreation Center

Attachment: Recommended Budget (11819 : Fiscal Year 2020-21 Final Budget Resolution)

Organization: Parks and Recreation / Public Works **Budget Unit #: 1001-701**

- Fully utilize existing recreational facilities for community events and programing such as The Polar Bear Plunge, Mariposa Park Day, and Free Movie Nights etc.
- Maintain and expand health and safety training for Parks and Recreation staff.
- Provide more trails and open space for Mariposa County residents.
- 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.
- Break ground on the new Cemetery location
- Train and certify all Parks and Recreation staff in CPR/First Aid.
- Research and apply for more recreation grants.
- Get more active on social media. Reach 1,800 page likes on Facebook. We are currently at 1,200.
- Host our third annual Polar Plunge on New Years Day.

Requested Changes:

Revenue is reduced as a result of the elimination of the transfers from other departments, seen in FY21 ($29K). Extra Help increased by $30K. Maintenance of buildings increased by $23K. Software increased by $5K.

Recommended Changes:

Extra help was reduced by $25,000 to bring it in line with previous year's spending levels, following Public Health directives which indicate that summer camp operations will return to pre-COVID staffing levels. Maintenance of buildings was also reduced by $25,000 to bring spending in line with previous years and to reflect ongoing austerity measures in place as a result of the economic impacts of the COVID pandemic.

Final Budget Changes:

Attachment: Recommended Budget (11819 : Fiscal Year 2020-21 Final Budget Resolution)

Mariposa County

Lineitem Worksheet - 701 - Parks And Recreation

Fund	Account	Program	Budget Requested 2021-2022	Budget Recommended 2021-2022	Budget Current 2020-2021	Actual Year to Date 2020-2021	Actual 2019-2020	Actual 2018-2019
1001 General Fund	47261 Swim Lessons	No Program	5,000	5,000	5,000	(470)	9,018	5,576
1001 General Fund	47262 Day Camp Fees	No Program	14,000	14,000	14,000	273	6,931	14,850
1001 General Fund	47263 Water Aquatics	No Program	6,000	6,000	6,500	2,567	6,276	6,608
1001 General Fund	47264 Fitness Over 50	No Program	600	600	600	120	805	553
1001 General Fund	47265 Pool Use Fees	No Program	6,000	6,000	4,000	1,382	6,195	3,903
1001 General Fund	47266 Other Recreation Revenue	No Program	600	600	600	48,000	0	0
1001 General Fund	**R47000 Fees For Service Revenues**	**No Program**	**32,200**	**32,200**	**30,700**	**51,872**	**29,225**	**31,490**
1001 General Fund	48101 Rent	No Program	4,000	4,000	4,000	2,540	4,030	4,276
1001 General Fund	48121 Donations	No Program	500	500	1,000	0	1,000	2,000
1001 General Fund	**R48000 Miscellaneous Revenues**	**No Program**	**4,500**	**4,500**	**5,000**	**2,540**	**5,030**	**6,276**
1001 General Fund	49101 Transfer In - General	No Program	6,000	6,000	29,361	12,000	12,235	22,159
1001 General Fund	**R49000 Transfer In Revenues**	**No Program**	**6,000**	**6,000**	**29,361**	**12,000**	**12,235**	**22,159**
1001 General Fund	**Revenues Total Revenue**	**No Program**	**42,700**	**42,700**	**65,061**	**66,412**	**46,490**	**59,925**
1001 General Fund	51111 Regular salaries and wages	No Program	77,242	77,242	66,669	51,194	92,305	64,091
1001 General Fund	51112 Extra Help	No Program	125,000	100,000	95,000	81,832	104,638	91,216
1001 General Fund	51115 Overtime	No Program	-	-	-	0	3,893	0
1001 General Fund	51202 Longevity Pay	No Program	-	-	-	0	14	250
1001 General Fund	51205 Out of Class Pay	No Program	-	-	-	7,766	11,182	6,217
1001 General Fund	52101 Retirement - Employer	No Program	8,188	8,188	7,394	5,677	10,331	7,143
1001 General Fund	52102 Unfunded Liability Payment Total	No Program	11,717	11,451	13,128	13,326	10,893	11,448
1001 General Fund	52201 Medical - Active Employees	No Program	14,449	14,449	15,463	11,793	21,436	14,479
1001 General Fund	52202 Dental - Active Employees	No Program	1,508	1,508	-	-	-	-
1001 General Fund	52203 Vision - Active Employees	No Program	103	103	-	-	-	-
1001 General Fund	52205 Life Insurance	No Program	80	80	31	39	66	37
1001 General Fund	52208 Medical Insurance Administrative Fee	No Program	31	31	-	-	-	-
1001 General Fund	52301 Social Security Total	No Program	4,447	4,447	3,783	3,399	6,265	4,025
1001 General Fund	52302 Medicare Total	No Program	2,853	2,490	2,263	2,338	2,950	2,194
1001 General Fund	52303 SDI Total	No Program	938	938	667	628	1,065	705
1001 General Fund	52401 Accrued Benefits	No Program	-	-	-	0	1,619	0
1001 General Fund	52502 Group Health for Retirees	No Program	15,162	15,162	15,203	10,846	14,591	14,516
1001 General Fund	52503 Unemployment	No Program	-	-	7,074	5,217	72	148
1001 General Fund	**E50000 Salary and Benefit Expenses**	**No Program**	**261,718**	**236,089**	**226,675**	**194,055**	**281,320**	**216,469**
1001 General Fund	60102 Food	No Program	1,500	1,500	1,500	202	0	845
1001 General Fund	60111 Training and Seminars	No Program	2,500	2,500	2,500	0	1,947	1,227

Attachment: Recommended Budget (11819 : Fiscal Year 2020-21 Final Budget Resolution)

Mariposa County

Lineitem Worksheet - 701 - Parks And Recreation

Fund	Account	Program	Budget Requested 2021-2022	Budget Recommended 2021-2022	Budget Current 2020-2021	Actual Year to Date 2020-2021	Actual 2019-2020	Actual 2018-2019
1001 General Fund	60123 Mileage	No Program	200	200	200	-	-	-
1001 General Fund	60132 Maintenance - Buildings and Improvements	No Program	25,000	-	2,000	0	1,235	0
1001 General Fund	60153 Special Departmental Supplies	No Program	12,500	12,500	13,500	1,968	17,735	22,984
1001 General Fund	60191 Memberships	No Program	1,000	1,000	500	550	550	475
1001 General Fund	60211 Copy Machine Expense	No Program	1,600	1,600	1,600	1,540	2,457	1,490
1001 General Fund	60213 Office Supplies	No Program	2,500	2,500	2,000	256	1,636	2,403
1001 General Fund	60301 General Professional Services	No Program	3,500	3,500	2,500	32	2,606	2,980
1001 General Fund	60371 Bank Fees	No Program	1,000	1,000	-	-	-	-
1001 General Fund	60381 Publications and Legal Notices	No Program	800	800	800	0	0	39
1001 General Fund	60391 Rents and Leases - Equipment	No Program	500	500	500	0	0	310
1001 General Fund	60411 Telephone and Internet	No Program	5,500	5,500	5,500	3,697	4,919	4,962
1001 General Fund	60414 Electricity	No Program	600	600	550	443	636	304
1001 General Fund	60421 Equipment	No Program	3,000	3,000	3,000	0	3,378	2,777
1001 General Fund	60431 Software	No Program	5,000	5,000	-	4,725	4,500	0
1001 General Fund	60441 Fuel	No Program	2,500	2,500	2,500	938	0	78
1001 General Fund	60525 Client - Community Youth Sports Donations	No Program	10,500	10,500	7,140	0	7,000	7,000
1001 General Fund	60621 County Vehicle Expense	No Program	5,240	5,240	6,800	4,085	6,769	9,381
1001 General Fund	**E60000 Operating Expenses**	**No Program**	**84,940**	**59,940**	**53,090**	**18,436**	**55,368**	**57,255**
1001 General Fund	80231 General Insurance	No Program	3,460	3,460	23,523	17,643	4,332	4,104
1001 General Fund	**E80000 Transfers and Appropriations for Contingencies Expenses**	**No Program**	**3,460**	**3,460**	**23,523**	**17,643**	**4,332**	**4,104**
1001 General Fund	**Expenses Total Expense**	**No Program**	**350,118**	**299,489**	**303,288**	**230,134**	**341,020**	**277,828**
1001 General Fund	**MPC_Budget Net Balance**	**No Program**	**307,418**	**256,789**	**238,227**	**163,722**	**294,530**	**217,903**
Total Funds	**MPC_Net Balance**	**Total Program**	**(307,418)**	**(256,789)**	**(238,227)**	**(163,722)**	**(294,530)**	**(217,903)**

Attachment: Recommended Budget (11819 : Fiscal Year 2020-21 Final Budget Resolution)

MARIPOSA COUNTY

Public Works · 209 966 5356

MEETING: June 22, 2021

TO: The Board of Supervisors

FROM: Mike Healy, Public Works Director

RE: Unmet Transportation Needs Hearing for FY 20/21

RECOMMENDED ACTION AND JUSTIFICATION:
PUBLIC HEARING: Take Testimony Regarding Possible Unmet Transportation Needs Within Mariposa County for Fiscal Year 2020-2021; and Adopt a Resolution Finding One of the Following: A) There Are No New Unmet Needs; B) There Are No New Unmet Transit Needs that Are Reasonable to Meet; C) There Are Unmet Transit Needs, Including Needs that Are Reasonable to Meet; or D) Grant a Continuance of the Public Hearing Until a Later Date.

The Social Services Transportation Advisory Council (SSTAC) published a meeting for April 29, 2021. Despite providing notice in the local paper and County website there were no attendees and there was no public comment. To further seek any known unmet transit needs public notice was published to allow the public time to provide comments by June 10, 2021. It is determined during this time that there are no "reasonable to meet" unmet needs to bring before the Commission at this time.

Therefore, the actions requested of the Local Transportation Commission (LTC) are:

1. Request public input regarding possible unmet transit needs.

2. Deliberate on the unmet transit needs based on the adopted definition and criteria. The LTC may desire to use the flowchart to determine if identified unmet needs projects are reasonable to meet.

3. Adopt by resolution one of the following findings:

   A. There are no (new) unmet needs.
   B. There are no (new) unmet transit needs that are reasonable to meet.
   C. There are unmet transit needs, including needs that are reasonable to meet.
   D. Grant a continuance of the public hearing until a later date.

BACKGROUND AND HISTORY OF BOARD ACTIONS:
The LTC annually conducts a public hearing pursuant to Section 99238.5 of the Transportation Development Act (TDA) to determine if there are any transit needs

Local Transportation Commission

within the community that are not being met, but that are reasonable to meet. If there are such needs that are reasonable to meet, the County must fund those prior to releasing funds for street and roads purposes.

ALTERNATIVES AND CONSEQUENCES OF NEGATIVE ACTION:
Without a finding regarding unmet transit needs within the County, the LTC is barred from allocating Transportation Development Act funds for streets and roads.

The hearing may be continued to request further information from staff or investigate any additional "unmet need" that is presented at the public hearing.

FINANCIAL IMPACT:
Funding transfers from the Local Transportation Fund to various budgets are included in the Requested FY 20/21 budget.

ATTACHMENTS:
Flowchart (PDF)
Definition of Terms (PDF)
County Website Notice Unmet Needs Public Hearing (PDF)
Bus Flyer (PDF)
Handouts - Transit Schedules (PDF)
Resolution Unmet Needs 2020-21 (PDF)

UNMET NEEDS FLOWCHART

IS THIS REQUEST AN UNMET NEED?

1. Is it essential? and,
2. Are the users transit dependent?, and,
3. Is there no other available means of transportation?

YES → **IS THE REQUEST REASONABLE TO MEET -- CAN A SERVICE DEVELOPED THAT WILL MEET ALL OF THE FOLLOWING CRITERIA?**

1. Can it be proven operationally feasible? and,
2. Will this service demonstrate community acceptance? and,
3. Would the service serve a significant number of the population? and,
4. Can the service be economical? and,
5. Can the service demonstrate cost effectiveness by having a ratio of fare revenue to total operational cost of at least 10 percent? and,
6. Does the service meet the reasonableness criteria adopted by the LTC, of $26 per service hour and $14 per passenger trip?

NO → Request is not an unmet need that is reasonable to meet and is not required to be funded.

YES → Request is an unmet need that is reasonable to meet, and must be funded using TDA prior to funding streets and roads.

NO → Request is not an unmet need that is reasonable to meet and is not required to be funded.

Definitions of the Terms
"Unmet Transit Needs" and "Reasonable to Meet"

Unmet Transit Needs

Those public transportation services which have not been funded or implemented but have been identified through public input, including the annual unmet transit needs public hearing, transit needs studies or other methods approved by the Commission.

Unmet transit needs specifically include:

- Public transit services not currently provided for persons to who rely on public transit to reach: employment, medical assistance, shop for food or clothing, to obtain social services such as health care, county welfare programs and educational programs.
- Trips requested by the transit dependent or transit disadvantaged persons, for which there is no other available means of transportation. Transit dependent or transit disadvantaged shall include but are not limited to, the elderly, the disabled, youth and persons of limited means.

Reasonable to Meet

The Mariposa County Local Transportation Commission (LTC) has defined an unmet transit need as "reasonable to meet" if the following conditions prevail:

1. New, expanded, or revised transit service, if implemented or funded, would not cause the operator to incur expenditures in excess of the maximum amount of Transportation Development Act (TDA) funds available to the County of Mariposa.
2. The proposed transit service does not duplicate transit services currently provided by either public or private operators.
3. Support exists as demonstrated through the public hearing process or other means of communication for the proposed service.
4. New, expanded, or revised transit service, if implemented or funded, would allow the responsible operator to meet the TDA required rural area farebox and revenue ratio of 10% (or higher percentage as determined by the LTC) for the overall system. In addition, service will be considered reasonable if the projected average cost per ride, by type of service can be provided at a cost no higher than 10% above the average cost per passenger by type of service within Mariposa County for a period no longer than a year.
5. There is supporting data to indicate sufficient ridership potential for the new, expanded, or revised service.
6. The proposed transit service shall have a reasonable expectation of future demand and available funding on a long-term basis to maintain the service.
7. Is needed and would benefit either the general public or the elderly and disabled population as a whole.

Comparing unmet transit needs with the need for streets and roads shall not make the determination of whether an unmet transit need is reasonable to meet.

Attachment: Definition of Terms (11811 : Unmet Transportation Needs Hearing for FY 20/21)

UNMET TRANSIT NEEDS
NOTICE OF PUBLIC HEARING

The Mariposa County Local Transportation Commission will hold a public hearing to take testimony regarding transportation needs within Mariposa County. The hearing will be held on June 22, 2021, @ 9:00 a.m. or as soon thereafter as possible, in the Board Chambers, Government Center, 5100 Bullion Street, Mariposa, CA.

Under the California Transportation Development Act, this hearing opportunity is provided annually to take testimony on potential unmet transit needs within the region. The public, interested agencies, and community groups are encouraged to appear and state those transportation needs which they feel are not currently being met by existing transit services. Testimony should be as specific as possible with regard to those citizens, or groups of citizens, not currently served by transit, the requested type and amount of transit service, the geographic area in which service is needed and any other supporting evidence that will help in the evaluation of the reasonable requested service.

Written comments will also be accepted and read into the record. Please address written comments to the Local Transportation Commission, Mariposa County Department of Public Works, 4639 Ben Hur Road, Mariposa, CA, 95338. Call (209) 966-5356 if you have any questions regarding this hearing or would like more information on the Commission's adopted definitions of "unmet transit need" and "reasonable."

Jeannie Morvay-Clayton, Transportation Planning

Attachment: County Website Notice Unmet Needs Public Hearing (11811 : Unmet Transportation Needs Hearing for FY 20/21)

PUBLIC HEARING



Tuesday, June 22, 2021 – 9:00 a.m.
Mariposa Board of Supervisors
Government Center
5100 Bullion Street
Mariposa, CA 95338

UNMET TRANSIT NEEDS
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If you are unable to attend this meeting, but would like to provide comments, please contact Jeannie Morvay-Clayton, Transportation Planning at:

Mariposa County Public Works
Phone (209) 966-5356

Mari-Go

SOUTH COUNTY SCHEDULE

Curb-To-Curb Service For Riders
Call In Advance To Arrange Pick-Up Time(s):

966-5315

****Shopping**Appointments**Excursions****

Monday—Hwy 49 North: Hornitos & Catheys Valley

Tuesday—Mariposa to Merced: Pick Up In Town Area & Along Hwy 140 Corridor

Wednesday—Hwy 49 South: Indian Peak, Usona, Basin, Lushmeadows Areas

Thursday—3 Mile Radius of Transit Office Located on Spriggs Lane
(Can Include Mariposa Airport, Mormon Bar, Ben Hur, & Parts of Old Hwy)

Friday—Hwy 140 East: Midpines & Carter Road Areas

Town Area Fares To Senior Activity Center Luncheon: $1.00 Round-Trip (Seniors Only)

Fares Two Miles or Less from Transit Office: $2.00 One-Way

Fares Over Two Miles to 12 Miles: $3.00 One-Way

Fares Over 12 Miles: $4.00 One-Way

Fares To Merced: $4.00 One-Way

Monday, Wednesday, and Friday In Town Pick Up & Drop Off Locations: YARTS Park & Ride (Near Rite Aid), Public Parking Lot on Stroming Rd., & New Human Services Bldg. Available By Arrangement From 10:30 AM To 1:00 PM.

Funding for Seniors (60+) provided by Area 12 Agency on Aging's Title III-B Transportation Program

Attachment: Handouts - Transit Schedules (11811 : Unmet Transportation Needs Hearing for FY 20/21)

Mari-Go
MARIPOSA COUNTY TRANSIT

****NORTH COUNTY RESIDENTS****

Tuesday Transportation To Sonora

Curb-To-Curb Service For Riders

Must Call In Advance to Reserve a Ride*

966-5315

ShoppingAppointments**Excursions****

Pick-Up Times Start Approx. 9:15 A.M. (Coulterville Area)
Return Trip 2:00 P.M. (Sonora)

Fares To Sonora--$4.00 One-Way
$8.00 Round-Trip

All Buses Are Equipped For Wheelchair Passengers**

**All trips to Sonora must be made by close of business day (5:00 PM) the day before date of service to ensure driver availability.*

Funding for Seniors (60+) Transportation is provided by Area 12 Agency on Aging's Title III-B Transportation Program

Attachment: Handouts - Transit Schedules (11811 : Unmet Transportation Needs Hearing for FY 20/21)

MARIPOSA COUNTY
LOCAL TRANSPORTATION COMMISSION
RESOLUTION NO. 21-

A RESOLUTION REGARDING UNMET NEEDS FOR PUBLIC TRANSPORTATION

WHEREAS, the Local Transportation Commission held a public hearing on June 22, 2021 at 9:00 AM, at which time public input was called for and received; and

WHEREAS, the Mariposa County Social Services Transportation Advisory Council committee members were notified to make recommendations concerning transit programs; and made recommendations that there are unmet needs that are reasonable to meet; and

WHEREAS, this Commission compared the testimony and documentation with the definition of "unmet needs" and "reasonable to meet" previously adopted by this County: and

WHEREAS, pursuant to Section 99401.5 (b) of the Public Utilities Code, the transit dependent and transit disadvantaged throughout the County are reached by agencies represented on the Social Services Transportation Advisory Council; and

WHEREAS, the identifiable groups likely to be transit dependent or transit disadvantaged are continually contacted by the Senior / Community Services Manager through their outreach programs and contact with Social Services; and

WHEREAS, the adequacy of the existing transit services in meeting transit demand and an analysis of potential service improvements has been considered by the County.

NOW, THEREFORE BE, IT RESOLVED by the Mariposa County Local Transportation Commission that there are no new unmet transit needs that are "reasonable to meet."

BE IT FURTHER RESOLVED that previously identified needs will continue to be met with the existing transit services.

PASSED AND ADOPTED by the Mariposa County Transportation Commission this 22nd day of June, 2021 by the following vote:

AYES:
NOES:
ABSENT:
ABSTAINED:

_____
Marshall Long, Chair
Local Transportation Commission

ATTEST:

_____
Rene LaRoche, Clerk of the Board

APPROVED AS TO FORM:

_____
Steven W. Dahlem, County Counsel

Attachment: Resolution Unmet Needs 2020-21 (11811 : Unmet Transportation Needs Hearing for FY 20/21)

MARIPOSA COUNTY

Public Works · 209 966 5356

MEETING: June 22, 2021

TO: The Board of Supervisors

FROM: Mike Healy, Public Works Director

RE: Appoint Members to the Social Service Transportation Advisory Council

---

RECOMMENDATION AND JUSTIFICATION:
Appoint Debra Barcellos as the Social Service Provider for Disabled Representative to the Social Services Transportation Advisory Council (SSTAC) for a Three (3) Year Term Ending June 22, 2024.

With this action there will be 6 vacancies remaining on this council.

Appointments, term expirations and vacancies have been advertised according to the Maddy Act.

The SSTAC is a standing committee required by Section 99238 of the Public Utilities Code that annually participates in the identification of transit needs, including unmet transit needs in Mariposa County.

BACKGROUND AND HISTORY OF BOARD ACTIONS:
Appointments for SSTAC members have been brought before the board updating the membership and approved in prior years. According to the Bylaws of the SSTAC, it is required that the Local Transportation Commission approve the appointment of all council members. The council continues to actively pursue the recruitment of new memberships.

ALTERNATIVES AND CONSEQUENCES OF NEGATIVE ACTION:
Not approving the appointment of council members, would therefore place the SSTAC in non-compliance with Section 99238 of the Public Utilities Code.

ATTACHMENTS:
Debra Barcellos Application for LTC Approval (PDF)

RECEIVED

MAY 21 2021

BOARD OF SUPERVISORS

County of Mariposa
5100 Bullion Street
P.O. Box 784
Mariposa, CA 95338
(209) 966-3222

Application for Appointment to Mariposa County

BOARDS, COMMISSIONS AND COMMITTEES

http://www.mariposacounty.org/index.aspx?NID=119

Name of Board, Commission or Committee for which you are applying: Social Services Transportation Board

Supervisorial District in which you Reside: District 1

Length of Residency in the County: 13 yr

INSTRUCTIONS

Completely fill out this form, sign and return to:

Clerk of the Board
5100 Bullion Street
P.O. Box 784
Mariposa, CA 95338

First Name: Debra

Last Name: Barcellos

Mailing Address: P.O. Box 734, Mariposa, Ca. 95338

Email Address: debra@alliance4you.org

Are you Over 18 Years of Age: yes

Employment Status: employed ft

Employer's Name: Heritage House, a program of the Alliance for Community Transformations

Employer's Address: P.O. Box 2075, Mariposa, Ca 95338

Day Telephone Number: (209) 966-7770

Cell Phone Number: [redacted]

Please explain why you wish to serve on this Board/Commission/Committee:
As a non-profit provider of transportation I wish to bring my knowledge of gaps in service to better meet the transportation needs in our community. By joining this committee I will have a better understanding of the bigger picture and have the information I need to see how my organization can help fill gaps in services

Please list prior/current appointments to other Boards/Commissions/Committees:
Stigma Reduction task force. Mariposa Minds Matters 2017 - 2020

NOTE: THIS DOCUMENT IS SUBJECT TO PUBLIC INSPECTION

Last Modified: 11/ /2013

Attachment: Debra Barcellos Application for LTC Approval (11885 : Appoint Members to the Social Service Transportation Advisory Council)

List any information regarding experience, training and/or education that you feel qualifies you for this position:

As the director of Heritage House, I am in the unique position of providing transportation and social services to disadvantaged and marginalized members of our County. Individual with substance use disorders, mental illness, and those experiencing or at risk of homelessness. As a community based organization we are not only aware of the transportation challenges they experience, but also the limited resources available to respond. I am always searching for opportunities and solutions to address these challenges. ~~Having~~ As a non-profit with a history of providing transportation I am aware of the challenges in both access and funding.

Do you, or any member of your immediate family, work for the County of Mariposa or hold a position that might conflict with your duties for this Board/Commission?

No If Yes, please explain:

Resumé Attached:	**Time(s) you have available to attend meetings (days, evenings, etc.):**	**Do you have transportation?**
Yes	days, evenings	Yes

PLEASE NOTE that once submitted, this document becomes a public record and is subject to all forms of public inspection including, but not limited to, display on the internet, and all public records requests.

I certify that the above information is true and correct, and I authorize the verification of the information in this application in the event I am a finalist for the appointment.

Dated: May 19, 2021 Signature: [signature]

NOTE: THIS DOCUMENT IS SUBJECT TO PUBLIC INSPECTION

Attachment: Debra Barcellos Application for LTC Approval (11885 : Appoint Members to the Social Service Transportation Advisory Council)

MARIPOSA COUNTY

Building · (209) 966-3934

ORDINANCE

MEETING: June 22, 2021

TO: The Board of Supervisors

FROM: Mike Kinslow, Building Director

RE: Ordinance to Amend Chapter 15.10 of the Mariposa County Code

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RECOMMENDED ACTION AND JUSTIFICATION:
Waive the First Reading and Introduce an Ordinance Titled "An Ordinance Amending Chapter 15.10 of the Mariposa County Code", Amending Chapter 15.10, Sections 040, 080, 100, 110, 130, 150, 160, 180, 190, and 200 of the Building and Construction Code to clarify the intent of the adoption of the codes.

Amend Chapter 15.10, Sections 040, 080, 100, 110, 130, 150, 160, 180, 190, and 200 to clarify the intent of the adoption of the codes. The wording “as adopted by HCD 1, HCD1 A/C, and State Fire Marshall Title 24” in the existing ordinance allows for a misinterpretation of the adoption of the State Building Codes. This wording does not represent the intent when the 2019 Building Codes were adopted. For clarification, and to avoid any confusion as to the intent when adopted, Building is requesting this amendment to County Code to state “as amended by the California Building Standards Commission including the most current errata”.

BACKGROUND AND HISTORY OF BOARD ACTIONS:
The 2019 California Building Codes were adopted by Ordinance # 2019-1147, on November 5, 2019.

The Building Department routinely informs the Board of Supervisors of issues which arise and offers the best course of action to remedy the situation. The Board customarily grants approval to the suggested resolution if it is shown to be in the best interest of the County.

ALTERNATIVES AND CONSEQUENCES OF NEGATIVE ACTION:
Do not adopt the ordinance amending Chapter 15.10 and continue the inconsistency between the County and the State. Do not adopt the ordinance and require additional time spent to clarify, and respond to questions regarding the original intent.

ATTACHMENTS:
2021 Adoption Draft (PDF)
Summary of proposed Ordinance Amend 15.10_ (PDF)

REF ID# 11869

MARIPOSA COUNTY ORDINANCE NO. _____

AN ORDINANCE AMENDING CHAPTER 15.10 OF THE MARIPOSA COUNTY CODE

WHEREAS, the Board of Supervisors desire to amend Chapter 15.10 of the Mariposa County Code; and

WHEREAS, the County has adopted the latest State Building Standards Code as required by Government Code; and

WHEREAS, the County finds that the original wording of the ordinance to adopt the 2019 California Building Code is not of sufficient clarity to establish the intent when adopting the code; and

WHEREAS, the County wishes to remove any inconsistencies within the ordinance adopting of the code and the State Law; and

WHEREAS, this ordinance amending Chapter 15.10 of the Mariposa County Code is found to be exempt from the California Environmental Quality Act (CEQA) pursuant to Section 15061(b)(3) of CEQA Guidelines as there is no potential for the project to cause a significant effect on the environment.

NOW, THEREFORE, THE BOARD OF SUPERVISORS OF MARIPOSA COUNTY, a political subdivision of the State of California, does ordain as follows:

SECTION I: Chapter 15.10 of the Mariposa County Code is hereby amended to read as follows:

15.10.040 California Building Code and Appendixes Adopted

Except as hereafter changed or modified, the California Building Code and Appendixes***, as amended by the California Building Standards Commission including the most current updates and errata***, ~~adopted by HCD1, HCD1 A/C, and State Fire Marshall Title 24~~ and published by the International Code Council, 2019 Edition Part 2, Volumes 1 and 2, and Appendixes "B" Board of Appeals, “C” Group U—Agricultural Buildings and “J” Grading, are adopted by reference and incorporated in this Chapter

DRAFT

Attachment: 2021 Adoption Draft (11869 : Ordinance to Amend Chapter 15.10 of the Mariposa County Code)

as if fully set forth herein, and shall be known and referred to as the Building Code of the County.

15.10.080 California Residential Code Adopted

Except as hereafter changed or modified, the California Residential Code, Part 2.5 and Appendixes, ***as amended by the California Building Standards Commission including the most current updates and errata***, ~~as adopted by HCD1 A/C and State Fire Marshall Title 24~~ and published by the International Code Council, 2019 Edition, Chapter 1, Division II Administration, are adopted by reference and incorporated in this Chapter as if fully set forth herein, and shall be known and referred to as the Residential Code of the County. A copy of said code shall be kept and maintained by the Building Official for use and examination by the public.

Section 15.10.100 California Electrical Code Adopted

The California Electrical Code, Part 3 and Appendixes, ***as amended by the California Building Standards Commission including the most current updates and errata***, ~~as adopted by HCD1, HCD1 A/C, and State Fire Marshall Title 24~~ and published by BNi Publications, Inc., 2019 Edition, is adopted by reference and incorporated in this Chapter as if fully set forth herein, and shall be referred to as the Electrical Code of the County. A copy of said code shall be kept and maintained by the Building Official for use and examination by the public.

Section 15.10.110 California Mechanical Code Adopted

The California Mechanical Code, Part 4 and Appendixes, ***as amended by the California Building Standards Commission including the most current updates and errata***, ~~as adopted by HCD1, HCD1 A/C, and State Fire Marshall Title 24~~ and published by the International Association of Plumbing and Mechanical Officials, 2019 Edition, Chapter 1, Division II, Administration, are adopted by reference and incorporated in this Chapter as if fully set forth herein, with the following revisions, and shall be referred to as the Mechanical Code of the County. A copy of said code shall be kept and maintained by the Building Official for use and examination by the public.

Section 15.10.130 California Plumbing Code Adopted

The California Plumbing Code and Appendixes, ***as amended by the California Building Standards Commission including the most current updates and errata***, ~~as adopted by HCD1, HCD1 A/C, and State Fire Marshall Title 24~~ and published by the International Association of Plumbing and Mechanical Officials, Part 5, 2019 Edition, Chapter 1, Division II, Administration, are adopted by reference and incorporated in

DRAFT

Attachment: 2021 Adoption Draft (11869 : Ordinance to Amend Chapter 15.10 of the Mariposa County Code)

this Chapter as if fully set forth herein, with the following revisions, and shall be referred to as the Plumbing Code of the County. A copy of said code shall be kept and maintained by the Building Official for use and examination by the public.

Section 15.10.150 California Energy Code and Appendixes Adopted

The California Energy Code and Appendixes***, as amended by the California Building Standards Commission including the most current updates and errata***, ~~as adopted by HCD1, HCD1 A/C and State Fire Marshall Title 24~~ and published by the International Code Council, 2019 Edition, Part 6, are adopted by reference and incorporated in this Chapter as if fully set forth herein, and shall be referred to as the Energy Code of the County. A copy of said code shall be kept and maintained by the Building Official for use and examination by the public.

Section 15.10.160 California Historical Building Code Adopted

The California Historical Building Code and Appendixes, ***as amended by the California Building Standards Commission including the most current updates and errata***, ~~as adopted by HCD1 A/C and State Fire Marshall Title 24~~ and published by the International Code Council, 2019 Edition, Part 8, are adopted by reference and incorporated in this Chapter as if fully set forth herein, with the following revisions, and shall be referred to as the Historical Building Code of the County. A copy of said code shall be kept and maintained by the Building Official for use and examination by the public.

Section 15.10.180 California Existing Building Code Adopted

The California Existing Building Code and Appendixes, ***as amended by the California Building Standards Commission including the most current updates and errata***, ~~as adopted by HCD1, HCD1 A/C, and State Fire Marshall Title 24~~ and published by the International Code Council, 2019 Edition, Part 10, is adopted by reference and incorporated in this Chapter as if fully set forth herein, and shall be referred to as the Existing Building Code of the County. A copy of said code shall be kept and maintained by the Building Official for use and examination by the public.

Section 15.10.190 California Green Building Standards Code Adopted

The California Green Building Standards Code and Appendixes, ***as amended by the California Building Standards Commission including the most current updates and errata***, ~~as adopted by HCD1, HCD1 A/C, and State Fire Marshall Title 24~~ and published by the International Code Council, 2019 Edition, Part 11, is adopted by reference and incorporated in this Chapter as if fully set forth herein, and shall be

Attachment: 2021 Adoption Draft (11869 : Ordinance to Amend Chapter 15.10 of the Mariposa County Code)

referred to as the Green Building Standards Code of the County. A copy of said code shall be kept and maintained by the Building Official for use and examination by the public.

Section 15.10.200 California Referenced Standards Code Adopted

The California Referenced Standards Code and Appendixes, ***as amended by the California Building Standards Commission including the most current updates and errata***, ~~as adopted by HCD1, HCD1 A/C, and State Fire Marshall Title 24~~ and published by the International Code Council, Part 12, 2019 Edition, is adopted by reference and incorporated in this Chapter as if fully set forth herein, and shall be referred to as the Referenced Standards Code of the County. A copy of said code shall be kept and maintained by the Building Official for use and examination by the public.

SECTION II: *The purpose of this Ordinance is to clarify the wording contained within Ordinance #2019-1147 adopted on November 5, 2019. The Ordinance is adopted under the authority of Government Code Section 50022.2 and Health and Safety Code Sections 17958.7 and 18941.5.*

SECTION III: *In the event of any conflict between this Ordinance and any law, rule or regulation of the State of California, that requirement which establishes the higher standard of safety shall govern. Failure to comply with such standard of safety shall be a violation of this Code.*

SECTION IV: *If any section, subsection, sentence, clause or phrase contained in this Ordinance is, for any reason, held to be unconstitutional, such decision shall not affect the validity of the remaining portions of this Ordinance. The Board of Supervisors hereby declares that it would have passed this Ordinance, and any section, subsection, clause or phrase thereof, irrespective of the fact that any one or more sections, subsections, sentences, clauses or phrases be declared unconstitutional.*

SECTION V: *Nothing in this Ordinance or in the California Building Code hereby adopted shall be construed to affect any suit or proceeding pending in any court, or any rights acquired, or liability incurred, or any cause or causes of action acquired or existing, under any act or Ordinance hereby amended as cited in this Ordinance; nor shall any just or legal right or remedy of any character be lost, impaired or affected by this Ordinance.*

DRAFT

Attachment: 2021 Adoption Draft (11869 : Ordinance to Amend Chapter 15.10 of the Mariposa County Code)

SECTION VI: *This Ordinance shall become* effective thirty (30) days after final passage pursuant to Government Code Section 25123.

PASSED AND ADOPTED by the Board of Supervisors of Mariposa County this ____ day of _____, 2021 by the following vote:

AYES:
NOES:
ABSENT:
ABSTAINED:

MARSHALL LONG, Chair
Mariposa County Board of Supervisors

ATTEST:

RENE LAROCHE, Clerk of the Board

APPROVED AS TO FORM:

STEVE DAHLEM, County Counsel

DRAFT

Attachment: 2021 Adoption Draft (11869 : Ordinance to Amend Chapter 15.10 of the Mariposa County Code)

MARIPOSA COUNTY BOARD OF SUPERVISORS

SUMMARY OF PROPOSED ORDINANCE AMENDING
CHAPTER 15.10 OF THE MARIPOSA COUNTY CODE

Notice is hereby given that on Tuesday, July 6, 2021, at 9:00 or as soon thereafter as possible, at its regularly scheduled meeting, the Mariposa County Board of Supervisors will consider adoption of an ordinance amending Chapter 15.10. If adoption is approved on Tuesday, July 6, 2021 the proposed change will:

Recognize that the County Code adopts by reference the California Building Code and Appendices, as amended from time to time, and remove any inconsistencies between the ordinance and the State Law in each of the following sections: 040, 080, 100, 110, 130, 150, 160, 180, 190, and 200 by adding the following: "as amended by the California Building Standards Commission including the most current updates and errata" and deleting the following: *"adopted by HCD1, HCD1 A/C, and State Fire Marshall Title 24"*.

A certified copy of the full text of this ordinance is posted for public review in the Office of the Clerk of the Board of Supervisors at 5100 Bullion Street, Mariposa, California, and is available for public inspection and copying in that office in accordance with the California Public Records Act, Chapter 3.5 (commencing with Section 6250) of Division 7 of Title 1.

RENÉ LaROCHE
Clerk of the Board

Attachment: Summary of proposed Ordinance Amend 15.10_ (11869 : Ordinance to Amend Chapter 15.10 of the Mariposa County Code)

MARIPOSA COUNTY

Administration · 966-3222

RESOLUTION - ACTION REQUESTED

MEETING: June 22, 2021

TO: The Board of Supervisors

FROM: Dallin Kimble, County Administrative Officer

RE: Budget Action for Grand Jury

RECOMMENDATION AND JUSTIFICATION:
Approve a Budget Action Reducing General Fund Contingency and Increasing Appropriations in the Administration Budget to Cover Unanticipated Expenses for the Grand Jury Budget ($2,000).

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 $2,000.00 from Contigency to the Grand Jury budget.
12/15/20 001-0101-411-0496 · Private Vehicle Use $11,043.00

ATTACHMENTS:
Grand Jury Budget Action 06-22-21 (PDF)

REF ID# 11907

BUDGET ACTION FORM

FUND	DEPT/DIV	ACCOUNT	DESCRIPTION	PROJECT	INCREASE	DECREASE
001	0205-514	0411	Jury & Witness Expense		$2,000	
001	0104-414	1090	GENERAL CONTINGENCY			$2,000
				TOTAL	$2,000	$2,000

TRANSFER BETWEEN FUNDS						
				TOTALS	$0	$0

ACTION REQUESTED: (Check all that apply)

(X) 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: _____

DEPT HEAD SIGNATURE _____ DATE _____

APPROVED BY RES NO. _____ CLERK _____ DATE _____

AUDITOR'S USE ONLY
BA #

Budget Revision Form Revised 11/95

C:\EXCEL\BUDGET98\BUDCHGS\Budget Action Form

Attachment: Grand Jury Budget Action 06-22-21 (11907 : Budget Action for Grand Jury)

MARIPOSA COUNTY

Administration · 966-3222

RESOLUTION - ACTION REQUESTED

MEETING: June 22, 2021

TO: The Board of Supervisors

FROM: Dallin Kimble, County Administrative Officer

RE: RCRC Broadband Grant MOU

RECOMMENDATION AND JUSTIFICATION:
Approve a Memorandum of Understanding with the Golden State Finance Authority (GSFA) for a Countywide Broadband Plan; and Authorize the Board of Supervisors Chair to Sign the Memorandum.

Rural County Representatives of California (RCRC) has submitted a grant application on behalf of member counties, through GSFA, for the purpose of developing broadband strategic plans for each county (and cities/towns therein). This MOU would obligate the County to work collaboratively on the development of a broadband strategic plan.

The grant for this project is funded through the U.S. Department of Commerce Economic Development Administration (EDA). It covers 80% of the cost of each countywide broadband plan (approximately $120,000) with the County covering the remaining 20% or approximately $25,000. In this case, the American Rescue Plan Act dollars could be used as match, despite also being federal funds, though matching funds have not yet been budgeted.

Objective 4.3 of the Mariposa County Strategic Plan directs staff to, “work with partners in private industry to expand access to cellular service and business-speed broadband countywide.” A countywide broadband strategic plan would enable the County to apply for broadband project implementation funds from various federal agencies including USDA Reconnect and EDA. It could also direct more targeted efforts with private partners interested in particular regions of the County.

Opting in to the grant through RCRC does not prevent the County from participating in the Central Sierra Broadband Roadmap. This project, which covers a five-county region from Alpine to Mariposa, will work as a complement with a countywide broadband strategic plan.

Participation in this program could limit the impact of individual private companies with interests in Mariposa. The County has been approached by firms interested in designing and building private infrastructure with a combination of public and private

funds. These efforts would likely be at least postponed until a plan expressing the County's priorities and interests could be developed.

BACKGROUND AND HISTORY OF BOARD ACTIONS:
Resolution 2021-288 approved a letter of support for GSFA's application for countywide broadband strategic plans and indicated the Board's intent to participate in this program.

Resolution 2020-336 ratified a letter of support for the Central Sierra Broadband Roadmap. Grant funding was later awarded through the federal Economic Development Administration to create a regional plan for five counties from Alpine to Mariposa.

ALTERNATIVES AND CONSEQUENCES OF NEGATIVE ACTION:
Do not approve. Mariposa County will not participate in the RCRC Broadband Planning Grant program.

FINANCIAL IMPACT:
$25,000 would need to be allocated for this project in the FY22 budget

ATTACHMENTS:
EDA Broadband Grant MOU (PDF)

MEMORANDUM OF UNDERSTANDING
BETWEEN
THE GOLDEN STATE FINANCE AUTHORITY
AND
THE COUNTY OF MARIPOSA
REGARDING DEVELOPMENT OF A BROADBAND STRATEGIC PLAN

THIS MEMORANDUM OF UNDERSTANDING ("MOU") is dated June 22, 2021 and made between the **GOLDEN STATE FINANCE AUTHORITY** ("GSFA") and the **COUNTY OF MARIPOSA** ("County"). This MOU is made in reference to the following facts:

RECITALS:

(a) GSFA is a joint powers authority organized and existing under Chapter 5 (commencing with Section 6500) of Division 7 of Title 1 of the Government Code, exercising powers common to its thirty-six member counties and all additional powers given to a joint powers entity under any of the laws of the State of California.

(b) Under that certain *Amended and Restated Joint Exercise of Powers Agreement* dated November 1, 2019, GSFA's functions include establishing and operating programs and projects to promote economic development, and financing the construction, acquisition, and improvement of infrastructure.

(c) County is a full member of GSFA, and a signatory to that certain *Amended and Restated Joint Exercise of Powers Agreement* dated November 1, 2019.

(d) GSFA intends to apply to the U.S. Department of Commerce, Economic Development Administration for grant funding to support preparation of Broadband Strategic Plans on behalf of participating member counties.

(e) County desires to participate in the grant application submitted by GSFA, and to cooperate with GSFA to develop a Broadband Strategic Plan for County.

THEREFORE, THE PARTIES SHALL JOINTLY EXERCISE THEIR COMMON POWER AS FOLLOWS:

1. Recitals Incorporated. The above recitals are true and correct, and are hereby incorporated into this MOU.

2. Authority. This MOU is authorized by Government Code sections 6500 et seq., 12100, 26100 et seq., 26227, and 52200 et seq., and Section 6 of that certain *Amended and Restated Joint Exercise of Powers Agreement* dated November 1, 2019.

3. Responsibilities of GSFA. GSFA will apply to the U.S. Department of Commerce, Economic Development Administration for funding under the

Attachment: EDA Broadband Grant MOU (11910 : RCRC Broadband Grant MOU)

American Rescue Plan Act (Public Law No. 117-2) to support preparation of a Broadband Strategic Plan on behalf of County.

In the event that the application is approved, GSFA will provide all grant administration including required project and fiscal reporting, as well as project management support for grant activities. GSFA will also engage a qualified consultant to prepare a draft Broadband Strategic Plan for County, which will, at a minimum, include: information on all existing networks, internet service providers (ISPs), and services/speed provided; a description of unmet needs of existing businesses; conceptual designs for network that incorporates information from relevant regional CEDS or equivalent economic development plans, or connectivity plans; information on applicable federal and state funding opportunities for broadband infrastructure deployment; and, recommendations for key project opportunities.

4. Responsibilities of County. In the event the application is approved, County will be responsible for identifying and coordinating a local broadband task force to provide input for the Broadband Strategic Plan, and will cooperate with GSFA's selected consultant in development of the Plan. County will further be responsible for presenting the final draft Broadband Strategic Plan to County's Board of Supervisors and any other appropriate public bodies for consideration and possible adoption.

5. Match. U.S. Department of Commerce, Economic Development Administration grant funding requires a match of up to twenty percent (20%). GSFA will determine the match amount attributable to County, based upon the proportion of grant funding utilized for preparation of County's Broadband Strategic Plan and the applicable match percentage specified by the Economic Development Administration. County shall remit the applicable match amount to GSFA as set forth in this section. The estimated match amount for County is **$25,000**, and the maximum amount payable by County under this MOU shall not exceed $25,000.

   County may elect to advance the estimated match of $25,000 to GSFA pursuant to Government Code section 6504, in which case any unused amount will be reimbursed to County upon completion of this MOU as set forth in Section 6. Alternatively, after approval of grant by the Economic Development Administration, GSFA will invoice County for the applicable match amount determined in accordance with this section, and County will pay such invoice within thirty (30) days.

6. Term. This MOU shall become effective as of the date signed by both parties, and shall remain in effect until preparation of the draft Broadband Strategic Plan for County is complete. If the grant application submitted by GSFA is not approved, this MOU shall terminate upon GSFA's receipt of notice of disapproval.

7. Compliance with Law. GSFA and County shall perform all functions related to the services or activities described herein in accordance with all

Attachment: EDA Broadband Grant MOU (11910 : RCRC Broadband Grant MOU)

applicable federal, state, county, district, and municipal laws, ordinances, regulations, and rules, and in accordance with the terms of the aforementioned grants.

8. Independent Contractor. GSFA shall, during the entire term of this MOU, be construed to be an independent contractor and nothing in this MOU is intended nor shall be construed to create an employer-employee relationship, a joint venture relationship, or to allow County to exercise discretion or control over the professional manner in which GSFA performs the services which are the subject matter of this contract. GSFA staff performing services under this MOU shall at all times remain employees of GSFA, and shall not be deemed employees of County for any purpose. GSFA shall be solely responsible for any and all compensation, payroll taxes, withholdings, workers' compensation and any other insurance or benefits of any kind for any GSFA employee providing services under this MOU.

9. Mutual Indemnification. In lieu of and notwithstanding the pro rata risk allocation which might otherwise be imposed between the parties hereto pursuant to Government Code section 895.6, the parties agree that all losses or liabilities incurred by a party shall not be shared pro rata but instead the parties agree, pursuant to Government Code section 895.4, as follows:

   A. GSFA shall hold harmless, defend, and indemnify County, its agents, officers, and employees, against all claims, suits, actions, costs, expenses (including but not limited to reasonable attorney's fees, expert fees, litigation costs, and investigation costs), damages, judgments or decrees by reason of any person's or persons' bodily injury, including death, or property (including property of County) being damaged by the negligent acts, willful acts, or errors or omissions of GSFA, or any person employed by or under GSFA in any capacity, during the provision of services provided for herein, except when the injury or loss is caused by the sole negligence or intentional wrongdoing of County.

   B. County shall hold harmless, defend, and indemnify GSFA, its agents, officers, and employees, against all claims, suits, actions, costs, expenses (including but not limited to reasonable attorney's fees, expert fees, litigation costs, and investigation costs), damages, judgments or decrees by reason of any person's or persons' bodily injury, including death, or property (including property of GSFA) being damaged by the negligent acts, willful acts, or errors or omissions of County, or any person employed by or under County in any capacity, during the provision of services provided for herein, except when the injury or loss is caused by the sole negligence or intentional wrongdoing of GSFA.

Attachment: EDA Broadband Grant MOU (11910 : RCRC Broadband Grant MOU)

10. Insurance. GSFA and County shall each secure and maintain in full force and effect during the full term of this agreement commercial general liability insurance or participation in a self-insurance program, including coverage for owned and non-owned automobiles and other insurance necessary to protect the public, with limits of liability of not less than $1 million combined single limit bodily injury and property damage. Policies shall be written by carriers reasonably satisfactory to each party. On request, a certificate evidencing the insurance requirements of this paragraph shall be provided.

11. No Third-Party Beneficiary. Nothing in this Agreement shall be construed to create any rights of any kind or nature in any other party not a named party to this Agreement.

12. Authorization. Each party executing this MOU and each person executing this MOU in any representative capacity, hereby fully and completely warrants to all other parties that he or she has full and complete authority to bind the person or entity on whose behalf the signing party is purporting to act.

13. Entire Agreement/Amendments. This MOU supersedes all previous agreements or understandings, and constitutes the entire understanding between the parties with respect to the above referenced services, terms of compensation, and otherwise. This MOU shall not be amended, except in a writing that is executed by authorized representatives of both parties.

14. Governing Law and Venue. This agreement shall be deemed to be made in, and shall be governed by and construed in accordance with the laws of the State of California (excepting any conflict of laws provisions which would serve to defeat application of California substantive law). Venue for any action arising from this agreement shall be in Sacramento County, California.

IN WITNESS WHEREOF, GSFA and County have executed this Memorandum of Understanding on the day and year set forth below.

Date: _____ **GOLDEN STATE FINANCE AUTHORITY**

By: _____
Executive Director

Date: _____ **COUNTY OF MARIPOSA**

By _____
Marshall Long, Board of Supervisors Chair

Attachment: EDA Broadband Grant MOU (11910 : RCRC Broadband Grant MOU)

APPROVED AS TO FORM:

_____	_____
County Counsel	**GSFA General Counsel**

Attachment: EDA Broadband Grant MOU (11910 : RCRC Broadband Grant MOU)

MARIPOSA COUNTY

Administration · 966-3222

RESOLUTION - ACTION REQUESTED

MEETING: June 22, 2021

TO: The Board of Supervisors

FROM: Dallin Kimble, County Administrative Officer

RE: California Energy Commission ECAA Loan Approval

RECOMMENDATION AND JUSTIFICATION:
Approve a Loan Agreement with the California Energy Commission for an Energy Conservation Assistance Act (ECAA) Loan in the Amount of $2,838,826; and Authorize the Board of Supervisors Chair to Sign the Agreement and Any Supporting Documents (Subject to Approval as to Legal Form by County Counsel).

This action accepts an ECAA loan in the amount of $2,838,826 for the installation of solar at six locations and lighting retrofits in eight facilities. The loan is to be repaid at one percent (1%) interest over twenty years. The Board has approved the project and the application for this financing. Staff recommends approval at this time.

BACKGROUND AND HISTORY OF BOARD ACTIONS:
The Board of Supervisors discussed an energy savings pilot project on February 11, 2020, and directed staff to move forward with SiteLogIQ on designing the best project for Mariposa County. That pilot project was presented to the Board on October 27, 2020 and staff was again directed to continue moving forward.

On November 24, 2020, the Board approved an application for an ECAA loan with Resolution 20-690. The Board also approved an agreement to engage McLiney and Company for municipal financial advising services. After thorough review, McLiney advised moving forward with the financing recommended here. There will be no charge for McLiney's review and services on this project.

On May 16, 2021, the California Energy Commission approved the County's ECAA loan application.

On June 8, 2021, the Board approved a Facility Solutions Master Agreement with SiteLogIQ authorizing the energy savings pilot project to move into the construction phase.

ALTERNATIVES AND CONSEQUENCES OF NEGATIVE ACTION:
Do not approve. Staff will need direction on how to proceed.

FINANCIAL IMPACT:

Authorizes $2,838,826 in additional debt service at 1% interest

ATTACHMENTS:
00 - CEC-142 Cover Page non-bond Template Rev4-7-14 (2) (PDF)
01 Exhibit A Loan Agreement non bond Template Rev clean version GK11-13-19 (PDF)
02 Exhibit A-1 Budget Details (PDF)
03 Exhibit B Promissory Note Non-bond funded Template Rev 1-24-17 (PDF)
04 Amortization (PDF)
05 Exhibit C - Contacts (PDF)

STATE OF CALIFORNIA

LOAN AGREEMENT

CEC-142 (05/10)

CALIFORNIA ENERGY COMMISSION

BORROWER	AGREEMENT NUMBER
County of Mariposa	**003-20-ECI**
ADDRESS 5100 Bullion St Mariposa, CA 95338	AGREEMENT TERM 05/12/2021 to 06/30/2022 The effective date of this Agreement is the date the California Energy Commission signs the Agreement. No work is authorized, or shall begin until the California Energy Commission signs the Agreement. See the signature date below for effective start date.

The parties agree to comply with the terms and conditions of the following Exhibits which are by this reference made a part of the agreement.

Exhibit A – Energy Conservation Assistance Act Loan Agreement	Page(s): 09
Exhibit A – Attachment 1 – Budget Detail/Project Cost and Savings	Page(s): 02
Exhibit B – Promissory Note	Page(s): 03
Exhibit B – Attachment 1 – Estimated Amortization Schedule	Page(s): 02
Exhibit C – Contacts	Page(s): 01

REIMBURSABLE AMOUNT	$ 2,838,826
MATCH SHARE	$ 0
TOTAL	$ 2,838,826

The undersigned parties have read the attachments to this agreement and will comply with the standards and requirements contained therein.

CALIFORNIA ENERGY COMMISSION		RECIPIENT	
AUTHORIZED SIGNATURE	DATE	AUTHORIZED SIGNATURE	DATE
NAME Adrienne Winuk	PHONE	NAME	PHONE
TITLE Contracts, Grants and Loans Office Manager			
CALIFORNIA ENERGY COMMISSION ADDRESS 1516 9th Street, MS-18, Sacramento, CA 95814			

Attachment: 00 - CEC-142 Cover Page non-bond Template Rev4-7-14 (2) (11905 : California Energy Commission ECAA Loan Approval)

Attachment: 01 Exhibit A Loan Agreement non bond Template Rev clean version GK11-13-19 (11905 : California Energy Commission ECAA

EXHIBIT A

ENERGY CONSERVATION ASSISTANCE ACT LOAN AGREEMENT

This Loan Agreement (the "Agreement") is entered into as of the date it is executed by both parties hereto, between the California Energy Resources Conservation and Development Commission (the "Energy Commission") and the County of Mariposa (the "Borrower") located in Mariposa, CA.

1. STATUTORY AUTHORITY AND LOAN

A. Pursuant to the purposes authorized by section 25410, et seq., of the California Public Resources Code (the "Energy Conservation Assistance Act"), the Energy Commission has approved the Borrower's loan application dated December 23, 2020 which is not attached but is expressly incorporated by reference herein.

B. Subject to the terms, covenants, conditions, and including Special Conditions (if applicable) contained herein, and the Budget Detail/Summary of Project Cost and Savings attached as Exhibit A, Attachment 1 hereto to the extent it modifies the Borrower's loan application, the Energy Commission shall make a loan to the Borrower (the "Loan") in the amount of two million eight hundred thirty-eight thousand, eight hundred twenty six dollars ($2,838,826.00 evidenced by a Promissory Note (the "Promissory Note") for loan number 003-20-ECI attached hereto as Exhibit B.

2. PURPOSE

The Borrower agrees to expend all funds disbursed pursuant to this Agreement only for the purposes and in the amounts set forth in Exhibit A, Attachment 1 (the "Project"). Any other use of funds disbursed hereunder shall require prior written approval by the Energy Commission.

3. LOAN DISBURSEMENT SCHEDULE

A. The Energy Commission agrees to disburse funds to the Borrower upon the Borrower's execution of the attached Promissory Note and required supplemental documents, including invoices as required in Section 3.B below.

B. Loan funds shall be disbursed on a reimbursement basis based on invoices submitted by Borrower in a form approved by the Energy Commission. Backup documentation for actual expenditures (such as timecards, vendor invoices, etc) and proof of payment must be provided to substantiate the request. Energy Commission staff will approve invoices only after verifying

Attachment: 01 Exhibit A Loan Agreement non bond Template Rev clean version GK11-13-19 (11905 : California Energy Commission ECAA

requested amounts against backup billings and determining that expenses are appropriate and used for the authorized purposes of this Loan. For executed Agreements, invoices for expenses incurred during the Agreement Term are eligible for reimbursement.

C. All invoices must be submitted within sixty (60) days after Project completion.

D. The final ten percent (10%) of the Loan amount will be withheld as retention until the final report is received from the Borrower and the Commission's Project Manager determines the Project has been satisfactorily completed.

4. LOAN REPAYMENT AND INTEREST

All funds disbursed hereunder, together with all interest payable thereon, shall be repaid to the Energy Commission in accordance with the terms of the Promissory Note. The Loan shall bear simple interest at the annual rate set forth in the attached Promissory Note on the principal balance of Loan funds disbursed to the Borrower. Payment of said interest shall be due at the time of semiannual scheduled Loan repayment installments to the Energy Commission, and interest shall accrue from the time of disbursal of funds to the Borrower until receipt of full Loan repayment to the Energy Commission.

5. TERM

A. The effective date of this Agreement shall be the date on which it has been executed by both parties hereto. No work is authorized, or shall begin until the Energy Commission signs the Agreement.

B. The Borrower agrees to complete performance of its obligations under this Agreement within the applicable periods stated in this Agreement.

6. PREPAYMENT

The Borrower shall have the right to prepay all or any part of the amount of this Loan at any time without penalty.

7. PROMISSORY NOTE

In order to evidence its debt to the Energy Commission hereunder, the Borrower agrees to, contemporaneously with the execution of this Agreement, execute and deliver to the Energy Commission the Promissory Note (attached as Exhibit B hereto).

Attachment: 01 Exhibit A Loan Agreement non bond Template Rev clean version GK11-13-19 (11905 : California Energy Commission ECAA

8. **ACCOUNTS, AUDITS, AND RECORDS**

A. The Borrower agrees to establish on its books a separate account for this Loan. This account shall be maintained as long as the Loan obligation remains unsatisfied.

B. The Borrower further agrees to maintain records that accurately and fully show the date, amount, purpose, and payee of all expenditures drawn on said account for three (3) years after this Loan is repaid in full unless the Energy Commission requests a longer retention period.

C. The Borrower further agrees to utilize a voucher system by which all expenditures from said account will be authorized and authenticated.

D. The Borrower further agrees to allow the Energy Commission or any other agency of the State of California (the "State") or their designated representatives, on written request, to have reasonable access to, and the right of inspection of, all records that pertain to said account or the Project. The Borrower also agrees to submit to an independent audit, if requested by the Energy Commission, at the expense of the Borrower. Borrower agrees to maintain all such records for a minimum of three years after this Loan is repaid in full unless the Energy Commission notifies the Borrower, prior to the expiration of such three-year period, that a longer period of record retention is necessary.

9. **SOURCE OF REPAYMENT; OPERATION OF PROJECT**

A. Semiannual payments due to the Energy Commission under this Agreement shall be made from savings in energy costs or other legally available funds as the Borrower chooses. If the Borrower is a county, city, town, township, board of education, or school district, the Borrower agrees that the amount of the semiannual Loan repayment shall not be raised by the levy of additional taxes and shall not be an obligation against tax revenues, but shall be obtained either from savings in energy costs resulting from the subject energy conservation projects or other legally available funds as the Borrower chooses.

B. Energy cost savings as determined by the Energy Commission are based on energy usage and serving utility rate schedules at the time the Loan application is submitted, except as specified in Special Conditions, if any, as detailed in this Agreement, and the information and data contained in the Borrower's loan application and technical study. The following will not affect the Energy Commission's initial finding of energy cost savings, and are not a basis for claiming a lack of energy savings: a) changes in energy use and/or rate schedules which occur after submittal of the Loan application,

except as specified in Special Conditions, if any, as detailed in this Agreement, b) deviations in the Project work scope from what was approved by the Energy Commission, c) changes in the Borrower's facility and/or equipment which occur after submittal of the Loan application, including, but not limited to maintenance, operations, schedules, employees and facility alterations and expansions, d) deviations, omissions or errors found in the loan application and technical study after submittal of the Loan application. The Borrower is responsible for ensuring the accuracy of the information contained in its loan application and technical study. In the event annual energy cost savings resulting from the Project, as determined by the Energy Commission, fail to equal or exceed the amount due under this Agreement, this Agreement may be renegotiated to assure that the repayment amount does not exceed the actual energy savings or avoided costs resulting from the Project, and the Promissory Note will be revised accordingly. In no event, however, will the number of semiannual installments payable hereunder and under the Promissory Note exceed forty.

C. The Borrower shall obtain and maintain in its records any and all permits and licenses required to install or operate the Project and shall comply with all local, state, and federal laws, rules and codes concerning the Project. The Borrower shall maintain the Project in good working order for the duration of the Loan and shall insure that staff members are provided appropriate training on the operation and maintenance of the Project. The Borrower shall maintain insurance on the Project and**,** in the event of any casualty loss covered by such insurance policy, apply the proceeds to the repair of the Project or, with the approval of the Energy Commission, may use the insurance proceeds to install alternate projects to generate alternative energy cost savings to repay the Loan.

D. The Borrower agrees to provide the Energy Commission with the following information for three years following completion of the Project, unless the Energy Commission requests a longer period: (1) the annual computation, required by Section 25414 of the Energy Conservation Assistance Act, of energy cost savings for the most recent fiscal year, calculated in the manner and provided in the format prescribed by the Energy Commission; and (2) any information or change in assumptions or operations which might affect the Energy Commission's initial determination of energy savings.

E. The Borrower authorizes any official or agent of the Energy Commission or the State to conduct physical inspections of the Project before the commencement; during construction, installation and implementation of the Project; and at any time prior to the complete repayment of the Loan. In each contract entered into with suppliers of goods and services to install, conduct, or operate the Project, including management services, the Borrower shall include terms which allow any officer or agent of the Energy

Attachment: 01 Exhibit A Loan Agreement non bond Template Rev clean version GK11-13-19 (11905 : California Energy Commission ECAA

Commission or the State access to the Project site and to any books, documents, or records directly relevant to the Project.

F. If, prior to final repayment of the Loan, the Borrower sells the equipment or material installed with the proceeds of the Loan or sells the building, facility or system in which the Project has been implemented, then the Borrower shall apply the sale proceeds to repay any remaining balance due under this Agreement in full at the time of such sale. The Borrower shall notify the Energy Commission within five business days of the date on which the Borrower enters into an agreement to effect such transaction. The Borrower shall repay the Energy Commission within 30 calendar days of receiving an invoice from the Energy Commission for the balance due.

G. In accordance with Section 25415 of the Energy Conservation Assistance Act, the Borrower covenants to take such action as may be necessary to include all payments due hereunder in its annual budget and to make the necessary annual appropriations for all such payments. The obligation of the Borrower to make such payments shall be limited to the savings realized by the Borrower as a result of implementing the Project funded by the Loan.

10. **DEFAULT**

A. The Borrower's failure to comply with any of the terms of this Agreement shall constitute a breach of this Agreement and an event of default. In such case, the Energy Commission may declare this Agreement to have been breached and be released from any further performance hereunder.

B. In the event of any default or breach of this Agreement by the Borrower, the Energy Commission, without limiting any of its other legal rights or remedies, may, to the extent permitted by law, declare the Promissory Note evidencing this Loan to be immediately due and payable.

11. **TERMINATION**

A. With Cause

The Energy Commission may, at its option, terminate this Agreement with cause in whole or in part, at any time prior to the funding of the Loan, upon giving five (5) days advance notice in writing to the Borrower. "Cause" includes without limitation:

1) Failure to perform or breach of any of the terms or covenants at the time and in the manner provided in this Agreement; or

Attachment: 01 Exhibit A Loan Agreement non bond Template Rev clean version GK11-13-19 (11905 : California Energy Commission ECAA

Attachment: 01 Exhibit A Loan Agreement non bond Template Rev clean version GK11-13-19 (11905 : California Energy Commission ECAA

2) Significant change in Energy Commission or State policy such that the work or product being funded would not be supported by the Energy Commission; or

3) Reorganization to a business entity unsatisfactory to the Energy Commission.

B. Without Cause

The Energy Commission may, at its option, terminate this Agreement without cause in whole or in part, at any time prior to the funding of the Loan, upon giving thirty (30) days advance notice in writing to the Borrower.

12. **REPORTING**

A. Progress reports are due each calendar quarter until Project completion. At a minimum, Borrower shall submit progress reports in accordance with the following schedule:

PROGRESS REPORT SCHEDULE

For the Period Covering	**Report Due Date**
January 1 through March 31	April 5th
April 1 through June 30	July 5th
July 1 through September 30	October 5th
October 1 through December 31	January 5th

B. A final report is due no later than (sixty) 60 days after Project completion.

C. The Energy Commission will not process an invoice unless the Borrower's report submittals are up to date.

D. If requested by the Energy Commission, Borrower shall submit, within ten (10) days after the Energy Commission's written request, a status report on its activities to date, pursuant to this Agreement.

E. Reports shall be in a format as determined by the Energy Commission.

F. The Borrower shall submit reports regarding energy savings as described in Section 9.D above.

13. **GENERAL TERMS**

A. Indemnification by the Borrower. The Borrower agrees to indemnify, defend, and save harmless the Energy Commission, the State, and their officers, agents, and employees from any and all claims, losses, or costs (including

reasonable attorney fees) arising out of, resulting from, or in any way connected with the Loan or this Agreement, or the financing or the operation of the facilities financed with the Loan.

B. Ownership of Equipment and Material. All equipment and material acquired under this Agreement shall become the property of the Borrower at time of purchase. The Borrower shall obtain and maintain in its records a written waiver of all claims, other than those previously made in writing and still unsettled, from each contractor who supplies goods and services, including management services, in connection with the Project.

C. Independent Capacity. The Borrower, and the agents and employees of the Borrower, in the performance of this Agreement, shall act in an independent capacity and not as officers or employees or agents of the Energy Commission or the State of California.

D. Assignment. Without the written consent of the Energy Commission, this Agreement is not assignable or transferable by the Borrower either in whole or in part. The Energy Commission may assign its rights under this Agreement for security purposes, and in such event the assignee of this Loan Agreement, including the bond trustee of any bonds which may be secured by repayment of this Loan**,** shall be entitled to enforce the provisions hereof and shall be a third party beneficiary of this Agreement.

E. Time of the Essence. Time is of the essence in this Agreement. Borrower is required to take timely actions which, taken collectively, move to completion of the purpose for which this Loan was awarded. The Commission Project Manager will periodically evaluate the progress toward completion. If the Commission Project Manager determines that the Borrower is not progressing toward completion within one (1) year after the effective date of this Agreement, the Commission Project Manager may, without penalty or prejudice to any of the Energy Commission's other remedies, terminate this Agreement.

F. Amendment. No amendment or variation of the terms of this Agreement shall be valid unless made in writing and signed by the parties hereto, and no oral understanding or agreement not incorporated herein shall be binding on any of the parties hereto.

G. Severability. In the event that any provision of this Agreement is unenforceable or held to be unenforceable, then the parties agree that all other provisions of this Agreement have force and effect and shall not be affected thereby.

Attachment: 01 Exhibit A Loan Agreement non bond Template Rev clean version GK11-13-19 (11905 : California Energy Commission ECAA

H. Governing Law and Venue. This Agreement is governed by and shall be interpreted in accordance with the laws of the State of California. Venue shall be in Sacramento County.

I. Non-discrimination. During the performance of this Agreement, the Borrower and its contractors and subcontractors shall not unlawfully discriminate, harass, or allow harassment against any employee or applicant for employment because of sex, race, color, ancestry, religious creed, national origin, physical disability (including HIV and AIDS), mental disability, medical condition (cancer), age (over 40), marital status, and family care leave. The Borrower and its contractors and subcontractors shall insure the evaluation and treatment of their employees and applicants for employment are free from such discrimination and harassment. The Borrower and its contractors and subcontractors shall comply with the provisions of the Fair Employment and Housing Act (Government Code Section 12990 (a-f) et seq.) and the applicable regulations promulgated thereunder (California Code of Regulations, Title 2, Section 7285 et seq.). The applicable regulations of the Fair Employment and Housing Commission implementing Government Code Section 12990 (a-f), set forth in Chapter 5 of Division 4 of Title 2 of the California Code of Regulations, are incorporated into this agreement by reference and made a part hereof as if set forth in full. The Borrower and its contractors and its subcontractors shall give written notice of their obligations under this clause to labor organizations with which they have a collective bargaining or other agreement. The Borrower and its contractors shall include the nondiscrimination and compliance provisions of this clause in all subcontracts to perform work under this Agreement.

J. Incorporation of Energy Conservation Assistance Act. The Energy Conservation Assistance Act, together with any applicable rules, regulations or procedures authorized by such statute, is incorporated by reference in this Agreement.

K. Borrower Authorization. The Borrower certifies it has full power and authority to enter into this Agreement, and this Agreement has been duly authorized, executed and delivered by the Borrower. The Borrower acknowledges the resolution of its governing body or other official action authorizing it to enter into this Agreement. The Borrower also authorizes such further acts as are necessary, including execution of the Promissory Note, to implement and further the intent of this Agreement.

L. Prevailing Wage. The Borrower shall comply with Chapter 1 (commencing with Section 1720) of Part 7 of Division 2 of the Labor Code relating to the payment of prevailing wage for work performed on the Project financed in whole or in part with the proceeds of the Loan.

Attachment: 01 Exhibit A Loan Agreement non bond Template Rev clean version GK11-13-19 (11905 : California Energy Commission ECAA

M. Funding Eligibility. By signing this Agreement, Borrower certifies it is eligible to receive state funding under all applicable laws, including but not limited to Chapter 2.8 “Project Labor Agreements”, of Part 1, of Division 2 of the Public Contract Code.

14. **NOTICE**

Any notice required to be given to the Energy Commission hereunder shall be sent to the person and address listed under Legal Notices in Exhibit G, Contacts, or at such other address as the Energy Commission may designate in writing to the Borrower. Any notice required to be given to the Borrower hereunder shall be sent to the address shown for Borrower in this Agreement, or at such other address as the Borrower shall designate in writing to the Energy Commission. Notice to either party may be given using the following delivery methods: U.S. mail, overnight mail, or personal delivery, providing evidence of receipt, to the respective parties identified in this Agreement. Delivery by fax or e-mail is not considered notice for the purposes of this Agreement. Notice shall be effective when received, unless a legal holiday for the State commences on the date of the attempted delivery in which case the effective date shall be postponed 24 hours, or whenever the next business day occurs.

Attachment: 01 Exhibit A Loan Agreement non bond Template Rev clean version GK11-13-19 (11905 : California Energy Commission ECAA

EXHIBIT A
ATTACHMENT 1
BUDGET DETAIL/PROJECT COST AND SAVINGS

This Loan is made to Mariposa County ("Borrower") for an energy savings Project. The Project consists of the energy efficiency measures and photovoltaic systems listed in Table 1 below to be installed at the Borrower's facilities: 1.) Government Center, 2.) Public Works Office, 3.) Solid Waste Landfill, 4.) County Sheriff Office, 5.) County Museum, 6.) County Jail, 7.) Health and Human Health Services Office, and 8.) County Recreation Office.

The Table below summarizes the estimated Project cost(s), saving(s) and simple payback(s) for the Project.

TABLE 1: Summary of Project Cost and Savings:

Energy Efficiency Measures	Estimated Total Project Cost	Energy Commission Loan	Estimated Annual Energy Cost Savings ($)	Simple Payback* (years)
Lighting - Government Center	*$86,439.00*	$86,439	$ 6,667	13.0
Lighting - Public Works Office	$125,526.96	$125,527	$ 11,396	11.0
Lighting - Solid Waste	$118,183.44	$118,183	$ 15,355	7.7
Lighting - County Sheriff	$97,860.03	$97,860	$ 9,458	10.3
Lighting - County Museum	$20,612.16	$20,612	$ 1,746	11.8
Lighting - County Jail	$85,160.89	$85,161	$ 8,107	10.5
Lighting - Health and Human Services	$90,922.68	$90,923	$ 6,252	14.5

Attachment: 02 Exhibit A-1 Budget Details (11905 : California Energy Commission ECAA Loan Approval)

Lighting - County Recreation Office	$116,981.84	$116,982	$ 7,907	14.8
Photovoltaic - County Jail	$571,144.00	$571,144	$ 33,727	16.9
Photovoltaic - Government Center	$362,878.00	$362,878	$ 21,457	16.9
Photovoltaic - County Museum	$312,502.00	$312,502	$ 18,518	16.9
Photovoltaic - Solid Waste Landfill	$303,973.00	$303,973	$ 17,977	16.9
Photovoltaic - County Recreation Office	$116,126.00	$116,126	$ 6,867	16.9
Photovoltaic - Public Works	$430,516.00	$430,516	$ 25,388	16.9
TOTALS	**$2,838,826.00**	**$2,838,826**	**$ 190,823**	**14.9**

*The simple payback is based on the Loan amount.

The Borrower shall implement each measure listed in Table 1.

If Borrower does not complete one or more of the measures or deviates from the quantities and specifications listed in Table 1, the Commission Project Manager will calculate the maximum Loan amount supported by the Project. The Loan amount will be determined by the lesser of: 1) multiplying the annual energy cost savings by 20.0 years; 2) total project costs; or 3) approved loan amount.

Borrower shall notify the Commission Project Manager in writing if Borrower expects any information in Table 1 to change. Energy Commission staff will advise Borrower of the procedure to approve any changes. Written documentation is required for any changes to the information included in this Attachment.

If the Borrower has received disbursements exceeding the maximum Loan amount supported by the Project, the Borrower shall refund the difference to the Energy Commission within 30 days of notification.

Attachment: 02 Exhibit A-1 Budget Details (11905 : California Energy Commission ECAA Loan Approval)

EXHIBIT B

PROMISSORY NOTE

LOAN NUMBER: 003-20-ECI
PRINCIPAL AMOUNT: $2,838,826
INTEREST RATE: 1%

1. For value received, the undersigned, (hereinafter referred to as the "Borrower"), promises to pay to the order of the State of California, Energy Resources Conservation and Development Commission (hereinafter referred to as the "Energy Commission"), at its principal place of business at 1516 Ninth Street, Sacramento, California 95814, or at such other place as the Energy Commission may designate the principal sum of two million eight hundred thirty-eight thousand, eight hundred twenty six dollars ($2,838,826) or such lesser amount as shall equal the aggregate amount disbursed to the Borrower by the Energy Commission pursuant to the above-referenced Energy Conservation Assistance Act Loan Agreement (the "Loan Agreement") between the Borrower and the Energy Commission, together with interest thereon at the rate of 1% percent per annum on the unpaid principal, computed from the date of each disbursement to the Borrower. Principal, together with interest thereon, is due and payable in semiannual installments as specified in the Estimated Amortization Schedule, attached hereto as Exhibit B, Attachment 1 and as amended in the Final Amortization Schedule, beginning on or before December 22 of the fiscal year following the year in which the Project is completed and continuing thereafter on each June 22 and December 22 until said principal and interest shall be paid in full. The Final Amortization Schedule, and any amended Final Amortization Schedule(s), are not attached but are expressly incorporated by reference herein.

2. Payments received will be first applied to billed interest, if any, and the balance, if any, to principal. If all principal is repaid, the balance is applied to accrued interest.

3. Payment of any scheduled installment received within thirty (30) days of the due date shall be considered to have been received on the due date. Interest on the principal portion of the payment accrues through the due date.

4. Payment of any scheduled installment received more than thirty (30) days after the due date shall be considered late. Interest on the principal portion of the payment accrues through the actual date payment is received.

5. The Borrower may prepay this Promissory Note in full or in part, without penalty.

6. In accordance with Section 25415 of the Energy Conservation Assistance Act, the Borrower covenants to take such action as may be necessary to include all payments due hereunder in its annual budget and to make the necessary annual appropriations for all such payments. The obligation of the Borrower to make

Attachment: 03 Exhibit B Promissory Note Non-bond funded Template Rev 1-24-17 (11905 : California Energy Commission ECAA Loan

such payments shall be limited to the savings realized by the Borrower as a result of implementing the Project funded by the Loan.

7. If any installment is not paid within thirty (30) days after its due date, the Energy Commission, at its option, may require the Borrower to pay a late charge equal to five percent (5%) of the amount of the installment or Five Dollars ($5.00), whichever is greater.

8. On the occurrence of any event of default, the Energy Commission, at its sole election and without limiting any of its other legal rights or remedies, may, to the extent permitted by law, declare all or any portion of the principal and accrued interest on this Promissory Note to be immediately due and payable and may proceed at once without further notice to enforce this Promissory Note according to law.

9. Each of the following occurrences shall constitute an event of default:

   A. Failure of the Borrower to repay any principal or interest when due under the terms of this Promissory Note;

   B. Termination of the Loan Agreement pursuant to the terms thereof or breach by the Borrower of any terms of said Loan Agreement;

   C. Failure of the Borrower to undertake in a timely way the express and implied activities for which said Loan Agreement has been executed;

   D. Failure of the Borrower to obtain prior written Energy Commission approval before undertaking a change in the scope of the activities for which said Loan Agreement has been executed; or

   E. Occurrence of: (1) the Borrower becoming insolvent or bankrupt or being unable or admitting in writing its inability to pay its debts as they mature or making a general assignment for the benefit of or entering into any composition or arrangement with creditors; (2) proceedings for the appointment of a receiver, trustee, or liquidator of the assets of the Borrower or a substantial part thereof, being authorized or instituted by or against the Borrower; or (3) proceedings under any bankruptcy, reorganization, readjustment of debt, insolvency, dissolution, liquidation or other similar law, or any jurisdiction being authorized or instituted against the Borrower.

10. No delay or failure of the Energy Commission in the exercise of any right or remedy hereunder or under any other agreement which secures or is related hereto shall affect any such right or remedy, and no single or partial exercise of any such right or remedy shall preclude any further exercise thereof, and no action taken or omitted by the Energy Commission shall be deemed a waiver of any such right or remedy.

Attachment: 03 Exhibit B Promissory Note Non-bond funded Template Rev 1-24-17 (11905 : California Energy Commission ECAA Loan

11. Any notice to the Borrower provided for in this Promissory Note shall be given by mailing such notice by certified mail, return receipt requested, addressed to the Borrower at the address stated in the Loan Agreement, or to such other address as the Borrower may designate by notice to the Energy Commission. Any notice to the Energy Commission shall be given by mailing such notice by certified mail, return receipt requested, to the Energy Commission at the address stated in the Loan Agreement, or at such other address as may have been designated by notice to the Borrower.

12. If suit is brought to collect any part of this Promissory Note, the Energy Commission shall be entitled to collect all reasonable costs and expenses of said suit and any appeal therefrom, including reasonable attorney's fees.

13. This Promissory Note shall be binding upon the Borrower and its permitted successors and assigns and upon the Energy Commission and its permitted successors and assigns. Without the written consent of the Energy Commission, this Promissory Note is not assignable or transferable by the Borrower either in whole or in part. The Energy Commission may assign its rights under this Promissory Note for security purposes, and in such event the assignee of this Promissory Note, including the bond trustee of any bonds which may be secured by repayments of this Promissory Note, shall be entitled to enforce the provisions hereof and shall be a third party beneficiary of this Promissory Note.

14. This Promissory Note shall be construed and enforced in accordance with the laws of the State of California.

County of Mariposa
BORROWER

PRINTED NAME OF AUTHORIZED REPRESENTATIVE

AUTHORIZED SIGNATURE

TITLE

DATE

Attachment: 03 Exhibit B Promissory Note Non-bond funded Template Rev 1-24-17 (11905 : California Energy Commission ECAA Loan

State of California

Energy Resources Conservation
and Development Commission
1516 Ninth Street
Sacramento, California 95814-5512

Estimated Loan Amortization Table

Loan Number:	**003-20-ECI**	Number of Payments:	**33**
Recipient:	**County of Mariposa**	Estimated Disbursement Date:	**6/30/2022**
Loan Amount:	**$2,838,826.00**	Estimated Project Completion Date:	**6/30/2022**
Interest Rate:	**1.00 %**	Annual Energy Savings:	**$190,823.00**

Transaction Date	Payment Number	Invoice Number	Receipt Number	Disbursement Amount	Billing Invoice Interest Amount	Repay Principal Amount	Repay Interest Amount	Unscheduled Principal Amount	Unscheduled Interest Amount

Trans #	Payment Date	Accrued Interest	Payment Amount	Interest Payment	Principal Payment	Principal Balance
Disbursement 1	6/30/2022	$0.00	($2,838,826.00)	$0.00	($2,838,826.00)	$2,838,826.00
Payment 1	12/22/2022	$13,610.81	$93,517.25	$13,610.81	$79,906.44	$2,758,919.56
Payment 2	6/22/2023	$13,756.80	$93,517.25	$13,756.80	$79,760.45	$2,679,159.11
Payment 3	12/22/2023	$13,432.50	$93,517.25	$13,432.50	$80,084.75	$2,599,074.36
Payment 4	6/22/2024	$13,030.98	$93,517.25	$13,030.98	$80,486.27	$2,518,588.09
Payment 5	12/22/2024	$12,627.44	$93,517.25	$12,627.44	$80,889.81	$2,437,698.28
Payment 6	6/22/2025	$12,155.10	$93,517.25	$12,155.10	$81,362.15	$2,356,336.13
Payment 7	12/22/2025	$11,813.96	$93,517.25	$11,813.96	$81,703.29	$2,274,632.84
Payment 8	6/22/2026	$11,342.00	$93,517.25	$11,342.00	$82,175.25	$2,192,457.59
Payment 9	12/22/2026	$10,992.32	$93,517.25	$10,992.32	$82,524.93	$2,109,932.66
Payment 10	6/22/2027	$10,520.76	$93,517.25	$10,520.76	$82,996.49	$2,026,936.17
Payment 11	12/22/2027	$10,162.45	$93,517.25	$10,162.45	$83,354.80	$1,943,581.37
Payment 12	6/22/2028	$9,744.53	$93,517.25	$9,744.53	$83,772.72	$1,859,808.65
Payment 13	12/22/2028	$9,324.52	$93,517.25	$9,324.52	$84,192.73	$1,775,615.92
Payment 14	6/22/2029	$8,853.76	$93,517.25	$8,853.76	$84,663.49	$1,690,952.43
Payment 15	12/22/2029	$8,477.93	$93,517.25	$8,477.93	$85,039.32	$1,605,913.10
Payment 16	6/22/2030	$8,007.57	$93,517.25	$8,007.57	$85,509.68	$1,520,403.42
Payment 17	12/22/2030	$7,622.84	$93,517.25	$7,622.84	$85,894.41	$1,434,509.01
Payment 18	6/22/2031	$7,152.89	$93,517.25	$7,152.89	$86,364.36	$1,348,144.66
Payment 19	12/22/2031	$6,759.19	$93,517.25	$6,759.19	$86,758.06	$1,261,386.60
Payment 20	6/22/2032	$6,324.21	$93,517.25	$6,324.21	$87,193.04	$1,174,193.56
Payment 21	12/22/2032	$5,887.05	$93,517.25	$5,887.05	$87,630.20	$1,086,563.36
Payment 22	6/22/2033	$5,417.93	$93,517.25	$5,417.93	$88,099.32	$998,464.05
Payment 23	12/22/2033	$5,006.00	$93,517.25	$5,006.00	$88,511.25	$909,952.79
Payment 24	6/22/2034	$4,537.30	$93,517.25	$4,537.30	$88,979.95	$820,972.84
Payment 25	12/22/2034	$4,116.11	$93,517.25	$4,116.11	$89,401.14	$731,571.70
Payment 26	6/22/2035	$3,647.84	$93,517.25	$3,647.84	$89,869.41	$641,702.29
Payment 27	12/22/2035	$3,217.30	$93,517.25	$3,217.30	$90,299.95	$551,402.34

Attachment: 04 Amortization (11905 : California Energy Commission ECAA Loan Approval)

State of California

Energy Resources Conservation
and Development Commission
1516 Ninth Street
Sacramento, California 95814-5512

Payment 28	6/22/2036	$2,764.57	$93,517.25	$2,764.57	$90,752.68	$460,649.66
Payment 29	12/22/2036	$2,309.56	$93,517.25	$2,309.56	$91,207.69	$369,441.97
Payment 30	6/22/2037	$1,842.15	$93,517.25	$1,842.15	$91,675.10	$277,766.86
Payment 31	12/22/2037	$1,392.64	$93,517.25	$1,392.64	$92,124.61	$185,642.25
Payment 32	6/22/2038	$925.67	$93,517.25	$925.67	$92,591.58	$93,050.67
Payment 33	12/22/2038	$466.53	$93,517.20	$466.53	$93,050.67	$0.00

Attachment: 04 Amortization (11905 : California Energy Commission ECAA Loan Approval)

Exhibit C
CONTACTS

California Energy Commission	Recipient
Commission Agreement Manager: Marites Antonio California Energy Commission 1516 Ninth Street, MS-23 Sacramento, CA 95814 Phone: (916) 477-1868 Fax: (916) 657-4368 e-mail: Marites.Antonio@energy.ca.gov	**LEA/Applicant Project Manager:** Jay Kimble Mariposa County 5100 Bullion St Mariposa, CA 95338 Phone: (209) 966-3222 E-Mail: dkimble@marisoposacounty.org
Energy Commission Loan Officer: California Energy Commission Contracts, Grants, and Loans Officer 1516 Ninth Street, MS-18 Sacramento, CA 95814	**LEA/Applicant Administrator:** Jay Kimble Mariposa County 5100 Bullion St Mariposa, CA 95338 Phone: (209) 966-3222 E-Mail: dkimble@marisoposacounty.org
Invoices, Progress Reports and Non-Confidential Deliverables to: California Energy Commission Accounting Officer Email PDF invoices and reports to invoices@energy.ca.gov	**LEA/Applicant Accounting Officer:** Luis Mercado Mariposa County 5100 Bullion St Mariposa, CA 95338 Phone: (209) 966-3222 e-mail: Lmercado@mariposacounty.org
Legal Notices: Loans Manager 1516 9th Street, MS-18 Sacramento, CA 95814 e-mail: Gordon.Kashiwagi@energy.ca.gov	**Consultant** Cameron Munsell Sitelogiq Inc 1512 Silica Ave, Sacramento, CA 95815 Phone: (916) 570-1007 e-mail: Cameron.Munsell@sitelogiq.com

Attachment: 05 Exhibit C - Contacts (11905 : California Energy Commission ECAA Loan Approval)

MARIPOSA COUNTY

Administration · 966-3222

RESOLUTION - ACTION REQUESTED

MEETING: June 22, 2021

TO: The Board of Supervisors

FROM: Dallin Kimble, County Administrative Officer

RE: Appoint Debra Willis Interim Building Official

RECOMMENDATION AND JUSTIFICATION:
Appoint Debra Willis as Interim Building Director Effective July 1, 2021 at a Salary of $10,672 Per Month.

After eleven (11) years of service to the County, Building Director Michael Kinslow informed the Board of his intent to retire on May 18, 2021. Mr. Kinslow's retirement will be effective on June 30, 2021.

To ensure the continued smooth operation of the Building Department in Mr. Kinslow's absence, the Board directed staff to bring this item to appoint an interim building director from among existing staff. Debra Willis is the only credentialled building official (other than Mr. Kinslow) in the department. She has been working for Mariposa County for more than eighteen (18) years and, if appointed, will be supported by a strong staff team, including fellow department heads and the Board of Supervisors.

Out of class pay for serving in the director role, pursuant to the County's agreement with Service Employee International Union (SEIU), would entitle Ms. Willis to the full monthly salary of the director position, or $10,672 per month, for as long as the interim duties are in place. Despite this temporary increase in salary, the Building Department will save approximately $4,700 per month from the vacancy of the director position.

As this item is a response to previous Board direction, staff recommends approval at this time.

BACKGROUND AND HISTORY OF BOARD ACTIONS:
On June 1, 2021, the Board of Supervisors discussed the retirement of Mr. Kinslow and future leadership for the building department. Staff was directed to bring this item to appoint an interim director from among the existing building department team. Staff was further directed to continue researching long-term structural options for discussion and a future board meeting.

The Board has appointed interim directors of departments as necessary.

ALTERNATIVES AND CONSEQUENCES OF NEGATIVE ACTION:

Do not approve. Staff will need direction on how to proceed.

MARIPOSA COUNTY

Administration · 966-3222

RESOLUTION - ACTION REQUESTED

MEETING: June 22, 2021

TO: The Board of Supervisors

FROM: Dallin Kimble, County Administrative Officer

RE: Resolution of Intention to Purchase Real Property

RECOMMENDATION AND JUSTIFICATION:
Adopt a Resolution of Intention to Purchase the Real Property Identified as 5123 Jones Street or as Assessor's Parcel Number 013-112-0030 for transitional housing with a purchase price of $250,000.

Many Mariposa families find themselves at risk of homelessness each year. Without adequate transitional housing, these families are often placed in hotel rooms or emergency shelters that prolong the sense of uncertainty and stress. This item proposes purchasing a house on Jones Street to serve as transitional housing to help meet this community need.

The identified property is a 1,150-square foot house with three (3) bedrooms and two (2) bathrooms. It is ideally positioned in the town of Mariposa, where family members can walk to school, work, the grocery store and to access other services. The house was built in 1894 and, like many others in our community, will require some remodeling and upgrades to meet current occupancy standards.

Transitional housing is a supportive, temporary accommodation that can provide a stable environment for families until permanent housing can be secured. It is allowed by right in this area of the town of Mariposa, pursuant to Section 17.108.210 of the County's Zoning Ordinance: "Transitional and supportive housing shall be a permitted use in any zone district in which residential uses are permitted. Transitional and supportive housing shall only be subject to those restrictions that apply to other residential uses of the same type in the same zone district. There shall be no additional discretionary approval process required for transitional and supportive housing."

Current deficits in transitional housing are related to the general lack of affordable housing in Mariposa County. Anecdotally, in Fiscal Year 2019-2020, the County was allocated $118,657 from the CalWORKs Housing Support Program (HSP). Unfortunately, the County only spent $56,761 because it could not find rental housing for thirteen (13) families who qualified for the program.

The purchase of this property adds transitional housing capacity while advancing several objectives in the Mariposa County Strategic Plan and the Mariposa County 2019-2024 Housing Element. The Strategic Plan directs staff to develop housing and

neighorhoods that serve a range of ages and incomes while improving the quality of housing and eliminating substandard dwelling units (Objective 5.2). Housing Element guidance is even more extensive as outlined below.

Objective One: Accommodate the County's Housing Allocation
A.1 Operation of this house as transitional housing would add at least one unit in the extremely low, very low, or low-income households categories.

Objective Two: Providing Affordable Housing
B.1 Operation of this house as transitional housing would add at least one unit of affordable housing for families in the extremely low, very low, or low-income households categories.
2.3 In addition, this would allow the County to seek additional funds from state and federal sources to support the transitional housing unit and the occupants.
2.5 It is possible that 5123 Jones Street could accommodate an accessory dwelling unit (ADU) to allow an additional transitional housing opportunity.
2.8 Families will be provided the opportunity to establish and be supported in the goal of homeownership after their time in the transitional housing.
2.9 This home will support local families.

Objective Four: Maintenance, Rehabilitation, and Replacement of Existing Housing Stock
D.1 The house at 5123 Jones Street is one of many substandard dwelling units identified by the County. Rehabilitation of this unit would be funded through the Health and Human Services Agency (HHSA).
4.1 The purchase of this house and the rehabilitation meet the County's intent of rehabilitating structures for use as transitional, supportive, and emergency homeless housing.

Objective Five: Fulfilling Special Housing Needs
E.1 The County has identified older adults, individuals with disabilities and female heads of households with children as needing particular attention for affordable housing. This house is intended to be used for transitional housing for families, inclusive of multigenerational households, grandparents raising grandchildren, and single parent families. Families accessing transitional housing may have one or more individuals with a disability.

Objective Six: Minimizing Housing Costs by Reducing Energy Use
F.1 The renovation of 5123 Jones Street will be done in such a way that maximizes energy efficiency while preserving the historic nature of the home.

Objective Seven: Increasing Homeownership Opportunities
G.1 By utilizing transitional housing, families in crisis would have the stability they need to either seek employment or maximize their employment opportunities. HHSA staff will also work with families in identifying permanent housing, which may include homeownership.

Objective Eight: Facilitate Emergency Housing
H.1 Transitional housing is intended to be short-term, no longer than two years. The purchase of this house and the utilization as transitional housing would provide

stability for families in crisis.

Finding the acquisition of this property to be consistent with previous Board direction, as highlighted above, staff has secured this property for Board consideration through a provisional escrow contract executed by the County Administrative Officer (CAO). This contract is contingent on future approval by the Board of Supervisors and the required deposits are fully refundable until that approval is given. Remaining funds are available in the HHSA budget.

Pursuant to California Government Code, the proposed resolution of intention is the first step toward obtaining Board of Supervisors approval for the purchase of this property. If approved, it will be noticed for three successive weeks in a local paper of general circulation and the agreement to purchase the property may be considered at the July 27, 2021 meeting of the Board. In the interim, staff would continue due diligence research in order to make a responsible professional recommendation at that time.

Given the community need, policy direction, and ideal location of this property, staff recommends approval of the resolution of intention at this time.

BACKGROUND AND HISTORY OF BOARD ACTIONS:
RES 2018-292 Adopt the Comprehensive Housing Program Implementation Study Section 5.B. noting strategies for developing new housing that serves the population <30%AMI

RES 2019-498 Adopt the 2019-2024 Housing Element to the General Plan Section 8.3.02(O) recommending and permitting the establishment of transitional housing

RES 2021-224 Adopt the 2021 Homeless Strategic Plan noting a lack in available housing for those transitioning into permanent housing

ALTERNATIVES AND CONSEQUENCES OF NEGATIVE ACTION:
Do not approve this resolution. The County will not buy this property or staff will require additional direction.

FINANCIAL IMPACT:
$250,000 is the cost of this property plus remondeling cost, HHSA has adaquate funding to cover all cost.

ATTACHMENTS:
Resolution of Intention to Puchase 5123 Jones St (1) (PDF)
Trasistional Housing Development Code (PDF)

MARIPOSA COUNTY RESOLUTION 2021-

RESOLUTION OF INTENTION TO PURCHASE REAL PROPERTY AT 5123 JONES STREET

WHEREAS, Government Code Section 25350 requires the Board of Supervisors to provide notice of its intention to purchase real property in excess of $50,000; and

WHEREAS, the Board of Supervisors has determined that it is in the public interest to purchase real property located in Mariposa, California, and identified as 5123 Jones Street or as Assessor's Parcel Number 013-112-0030 (the "Property"), for use as transitional housing; and

WHEREAS, Gerald Fleming and James Fleming, heirs of the Marta Fleming Life Estate, desire to sell the Property to the County for the price of Two Hundred and Fifty Thousand Dollars ($250,000.00); and

WHEREAS, Mariposa County Health and Human Services Agency has adequate funding to purchase transitional housing at the proposed price; and

WHEREAS, Time is of the essence in the current real estate market and the County Administrative Officer (Purchasing Agent) has secured the property through a contract contingent on Board of Supervisors approval, appraised value, and condition inspections with a fully refundable deposit;

NOW THEREFORE, BE IT RESOLVED that the Mariposa County Board of Supervisors hereby gives notice of its intention to enter into a Purchase and Sale Agreement ("Agreement") to purchase the Property upon the terms and conditions set forth in the Agreement, a copy of which is available for inspection at the office of the Clerk of the Board located at 5100 Bullion Street, Mariposa, California.

BE IT FURTHER RESOLVED that a public meeting shall be scheduled on Tuesday, July 27, 2021, at 9:00 AM or as soon thereafter as the matter may be heard in the Board of Supervisors meeting room located at 5100 Bullion Street, Mariposa, California, for the Board of Supervisors to consider entering into the Agreement.

BE IT FURTHER RESOLVED that, pursuant to Government Code sections 25350 and 6063, this Notice of Intention shall be published in a newspaper of general circulation in the County of Mariposa once a week for three successive weeks prior to the time the Board of Supervisors meets to consider entering into the Agreement.

PASSED AND ADOPTED this 22th day June , 2021, by the following vote:

AYES:
NOES:
ABSENT:
ABSTAIN:

_____
Marshall Long, Board Chair

ATTEST:

_____
René LaRoche, Clerk of the Board

APPROVED AS TO FORM:

_____
Steven W. Dahlem, County Counsel

Attachment: Resolution of Intention to Puchase 5123 Jones St (1) (11900 : Resolution of Intention to Purchase Real Property)

Transitional Housing Legal Definitions and Development Code

Transitional housing is defined in the Zoning Ordinance, Chapter 17.148 as, "A facility or use that provides housing and support services for persons and families but restricts occupancy to no more than 24 months. Support services may include meals, counseling, and other services, as well as common areas for residents of the facility. Transitional housing shall be considered a residential use and only subject to those restrictions that apply to other residential uses of the same type in the same zone. Transitional housing programs may utilize small Residential Care Facilities wholly or as part of their overall facilities."

In accordance with Section 65582 of the Government Code, "Transitional Housing" is defined as "buildings configured as rental housing developments, but operated under program requirements that require the termination of assistance and recirculating of the assisted unit to another eligible program recipient at a predetermined future point in time that shall be no less than six months from the beginning of assistance." To allow for compliance with the California Government Code, Program 8.2 has been incorporated into the Housing Element, which will allow the County to amend Mariposa County Code, Zoning Chapter 17.148 to update the definition of "Transitional Housing."

Section 17.108.210 of the County's Zoning Ordinance states, "Transitional and supportive housing shall be a permitted use in any zone district in which residential uses are permitted. Transitional and supportive housing shall only be subject to those restrictions that apply to other residential uses of the same type in the same zone district. There shall be no additional discretionary approval process required for transitional and supportive housing."

In the Mariposa Town Planning area, Zoning Ordinance Section 17.334.030 provides for small residential care facilities and 17.334.070 establishes standards for transitional and supportive housing. Small residential care facilities and transitional and supportive housing are permitted in any district where residential uses are permitted. There are no special processes for issuing permits for these facilities in that such uses are permitted and treated as residential land uses.

Attachment: Trasistional Housing Development Code (11900 : Resolution of Intention to Purchase Real Property)

MARIPOSA COUNTY

Administration · 966-3222

MEETING: June 22, 2021

TO: The Board of Supervisors

FROM: Dallin Kimble, County Administrative Officer

RE: Closed Session - Ag Commissioner

[ ] **CONFERENCE WITH LEGAL COUNSEL**:

[ ] **Existing Litigation:**
[ ] Disclosure will jeopardize existing settlement negotiations.

[ ] **Anticipated Litigation**
[ ] Significant exposure to litigation pursuant to subdivision (b) of Government Code section 54956.9.
Number of cases to be discussed:

[ ] Initiating of litigation pursuant to subdivision (c) of Government Code section 54956.9.
Number of cases to be discussed:

[ ] **CONFERENCE WITH COUNTY LABOR NEGOTIATOR**
Name of Employee Organization:_____
Name of County Designated Representative:_____
Title(s) of unrepresented individuals with whom negotiations are being conducted:_____

[X] **PUBLIC EMPLOYMENT:** Ag Commissioner / Sealer of Weights & Measures (Gov Code 54957 (b) (1))

[ ] **PUBLIC EMPLOYEE PERFORMANCE EVALUATION**
Position of employee under review:_____ (Government Code Section 54954.5)

[ ] **PUBLIC EMPLOYEE DISCIPLINE/DISMISSAL/RELEASE** (Government Code Section 54954.5)

[ ] **CONFERENCE WITH REAL PROPERTY NEGOTIATOR**
Description of real property:_____
Agency negotiator: _____
Negotiating parties: (Specify name of party or parties (not agent)):_____
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):_____